



COUNCIL MEETING AGENDA
September 9, 2019 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of August 12, 2019

FINANCE REPORT

1. Month of July 2019

CITIZENS TO SPEAK

1. Elinor Ziv, 2955 Belkay Lane, Topic: Amberley Green and Non-Residents

COMMITTEE REPORTS:

POLICE AND FIRE COMMITTEE

1. Resolution 2019-22, Authorizing the Village Manager to Enter into a Contract to Purchase Six (6) Motorola APS 6000 XE Radios from Mobilcomm

FINANCE COMMITTEE

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2019-23, Authorizing the Village Manager to Enter into Contracts for the 2019 Storm Water Rehabilitation Program
2. Resolution 2019-24, authorizing the Village Manager to Enter into a Contract with Adleta Construction to Perform Repairs on Catch Basins as part of the Storm Water System.
3. Resolution 2019-25, Authorizing the Village Manager to Enter into a Contract with Hamilton County and its Vendor for Furnishing Salt for Snow and Ice Control Purposes
4. Resolution 2019-26, Authorizing the Village Manager to Enter into an Agreement for the Purchase of Electricity for Amberley Village's Electric Aggregation Program

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

EXECUTIVE SESSION

1. Section 121.22 (G) (2), to Consider the Sale of Village Property

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, AUGUST 12, 2019**

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road, on Monday, August 12, 2019 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT

Richard Bardach
Peg Conway
Ed Hattenbach
Elida Kamine
Thomas C. Muething
Ray Warren
Natalie Wolf

ALSO PRESENT

Scot Lahrmer, Village Manager
Chief Rich Wallace, Police-Fire Department
Kevin McDonough, Village Solicitor
Tammy Reasoner, Clerk of Council
Rick Kay, Village Treasurer

Mayor Muething welcomed everyone to the meeting of the Amberley Village Council. He led those in attendance through the Pledge of Allegiance.

MINUTES

Mayor Muething asked if there were any changes to the July 8, 2019 meeting minutes as distributed. There being none, he stated the minutes were accepted as submitted.

Mayor Muething asked if there were any changes to the June 24, 2019 council work session minutes as distributed. Council member Warren requested the addition of the following amendment to his statement: "He requested obtaining real estate tax data from private swim clubs in the county." Mr. Warren then made a motion to approve the minutes as amended, which was seconded by Mr. Hattenbach. The minutes were accepted as amended in a unanimous vote.

FINANCE REPORT

Village Manager Scot Lahrmer reviewed the June 2019 Finance Report (a copy of which is attached hereto.) Mr. Lahrmer gave a summary of this report and noted tax collections for the month of June totaled \$262,000, representing a 5.4% increase over June of 2018. As the Village's largest source of revenue, he stated this was a very good sign. The total General Fund Revenue for the month of June was \$316,036, while expenses equaled \$326,831. At the end of June, the unencumbered General Fund balance was \$5,499,211. The report was accepted as submitted.

CITIZEN RECOGNITION

Chief Wallace publicly recognized Mrs. Beverly Payton, an employee at Topicz, for her role in reporting a car break-in to her supervisor which lead to an arrest. Chief Wallace stated that the suspect Mrs. Payton reported had outstanding warrants, and police located stolen property in his possession. The suspect had multiple sets of car keys, a stolen vehicle, as well as drugs in his possession and multiple charges against him.

Chief Wallace said that Mrs. Payton's responsible action resulted in the recovery of many personal items, and in getting a thief and drug addict off the streets. He added that Mrs. Payton exemplifies citizens helping police at the time of observation, which is critical to solving crime. Chief Wallace presented the award to Mrs. Payton, and Mayor Muething thanked her on behalf of the citizens of Amberley Village.

CITIZENS TO SPEAK

Bruce Lazarus of 3140 N. Whitetree Circle spoke to Council to address concerns regarding the online contact form on the Village web page. He said the form allows for only 500 characters, and requested that it allow space for at least 2,000 characters to enable citizens to express their concerns in full. It would also be helpful if the e-mail could be sent to more than one party rather than having to cut and paste. He also stated that while the Council contact page has phone numbers, he would prefer email addresses in order to get ahold of members without having to bother them by phone.

Mr. Lazarus then asked Council to review how members are voted in, with particular attention to the current system of residents voting for other districts' representatives. Mr. Lazarus stated that he would like to see the Village Charter changed to allow direct voting by district, so that residents vote only for their representative and the at-large members.

Ms. Wolf thanked Mr. Lazarus, and noted that she has requested in the past that there be a way to contact multiple council members without having to copy and paste multiple times to reach everyone.

Ms. Conway stated that there was a time when all email addresses were listed on the website, but that it became very confusing and cumbersome. She expressed her shared concern with Mr. Lazarus regarding the number of characters in the online form. Ms. Conway then asked Mr. Lazarus if he felt unrepresented, and stated that all of Village Council is accountable to all of the voters.

Mr. Lazarus stated that while there haven't been many contentious topics since he's lived in Amberley Village, Amberley Green has become a heavily debated topic. He said that since different areas of the Village have different opinions, voting for council members by district would allow the wishes of each district's constituents to be represented. He expressed concern about having representatives who are being voted in by other districts.

Mayor Muething stated that the Amberley Village model is considered by some to be a model for other communities, in that it prevents situations where multiple representatives are elected all from one street.

Mr. Warren stated that he thought our system a little unusual, and said that it may serve as a deterrent to running for office, as candidates are required to campaign village-wide instead of in just one district.

Mayor Muething referred the issue to the Law Committee, and Mr. Lahrmer agreed to look into Mr. Lazarus's concerns regarding the website constraints.

Dr. Ronald Brown of 6655 Beechlands was added to the agenda by Mayor Muething. Dr. Brown stated he had two issues for consideration by the Council. The first involved the successful outcome of the repavement project at Ridge and Section. He complimented the Village for its excellent work, and recommended that further repaving should be done in the same way.

Dr. Brown's second issue was to ask for preventative action at the intersection of Beechlands & Section. He stated that approaching traffic is completely hidden from view due to a dip in the road, and requested the installation of a convex mirror on the nearby telephone pole to address the blind spot. He stated he was concerned about a terrible accident.

Mayor Muething assigned the topic to a future meeting of the Streets Committee.

FINANCE COMMITTEE

Mr. Hattenbach presented, read and moved to pass Ordinance 2109-8, Amending Appropriations in the Federal Grant Fund. Ms. Conway seconded the motion, and the following roll call vote was taken:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren presented, read and moved to pass Resolution 2019-20, Authorizing the Ohio Department of Transportation to Inspect Bridges. Seconded by Ms. Conway and the motion carried unanimously.

Mr. Warren presented, read and moved to pass Resolution 2019-21, Authorizing the Village Manager to Enter into a Contract for 2019 Fire Hydrant Painting. Seconded by Ms. Wolf, the motion carried unanimously.

MANAGER'S REPORT

Mr. Lahrmer announced that City Hall Selfie Day would be held on Thursday, August 15, 2019, and described the "Chief on a Stick" campaign, which encourages Village staff, council and residents to take selfies with reproductions of Chief Wallace's face to post online. Copies of the reproductions were provided to each council member.

Mr. Lahrmer reported that Reading Community City Schools would open after Labor Day. Given the new construction and the anticipated traffic challenges, he stated that the Village would make information available to residents regarding the delayed opening and staggered start times as it may affect traffic patterns in the Village.

Mr. Lahrmer stated there are ordinances on the agenda that are intended to reassign numbers for three ordinances that were adopted in March. The March ordinance numbers errantly duplicated three ordinance numbers already recorded in January. Mr. Lahrmer said that, on the advice of the Village Law Director, introducing the new ordinances was the most open, efficient and direct way to correct the clerical error.

Mayor Muething advised that chairs of the committees which presented the original ordinances would introduce the corrective legislation.

Ms. Kamine presented, read and moved to pass a waiver of the three required readings of Ordinance 2019-5, Amending Ordinance 2019-1 Adopted in March 2019 to Correct Duplicate Numbering. Seconded by Ms. Conway, the following roll call vote was taken:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Ms. Kamine moved to adopt Ordinance 2019-5. Seconded by Ms. Conway, the following roll call vote was taken:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Ms. Kamine moved to pass Ordinance 2019-5 as an emergency measure. Seconded by Ms. Conway, the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Mr. Bardach presented, read and moved to pass a waiver of the three required readings of Ordinance 2019-6, Amending Ordinance 2019-2 Adopted in March 2019 to Correct Duplicate Numbering. Seconded by Mr. Hattenbach, the following roll call vote was taken:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Mr. Bardach moved to adopt Ordinance 2019-6. Seconded by Mr. Hattenbach, the following roll call vote was taken:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Mr. Bardach moved to pass Ordinance 2019-6 as an emergency measure. Seconded by Mr. Hattenbach, the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Mr. Hattenbach presented, read and moved to pass a waiver of the three required readings of Ordinance 2019-6, Amending Ordinance 2019-3 Adopted in March 2019 to Correct Duplicate Numbering. Seconded by Ms. Conway, the following roll call vote was taken:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Mr. Hattenbach moved to adopt Ordinance 2019-6. Seconded by Ms. Conway, the following roll call vote was taken:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Mr. Hattenbach moved to pass Ordinance 2019-6 as an emergency measure. Seconded by Ms. Conway, the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

CHIEF'S REPORT

Chief Wallace reported that there was a fire on Longmeadow on August 8, 2019, which is now under investigation by the Hamilton County Arson Team. He stated while the fire department doesn't suspect anything, he is committed to doing due diligence and covering all bases. He credited multiple area fire and EMS departments for assisting during the fire.

MAYOR'S REPORT

Mayor Muething announced that the annual Ice Cream Social would be held on August 25, 2019, and encouraged all to attend. He commended staff for their hard work in creating a fun event for all to enjoy.

Mayor Muething said that there would be no meeting of the Environmental Stewardship Committee (ESC) for August, and that the next meeting would be held on September 23, 2019 at 7:00 p.m. He stated that the current focus of the ESC is to increase the quality of recycling in Amberley Village. The committee will promote this focus at the Ice Cream Social, and hopes to secure volunteers for a focus group to determine next steps.

NEW BUSINESS

Ms. Conway announced that she represented the Pleasant Ridge Local School Decision Making Committee (LSDMC) at a recent opening address by CPS Superintendent Laura Mitchell. She stated that Pleasant Ridge Montessori has hired a

new principal. She said she will be introducing the new PRM principal at a future council meeting.

Vice Mayor Wolf stated that the Human Rights Commission would meet on August 15, 2019 at 5:00 p.m., and the next Yoga on the Lawn would be held on August 14, 2019 at 6:00 p.m. She said that there were 36 people who attended the first Yoga on the Lawn, and encouraged all to attend.

Vice Mayor Wolf thanked Chief Wallace and the Amberley Village Fire Department for a recent fire truck visit to the children at Adath Israel.

Mr. Warren commented on the recent increase in the number of block parties around the Village. He said that while we often thank our local police, fire and maintenance crews, he wished to acknowledge the law enforcement professionals in Dayton in light of the recent crisis.

Ms. Kamine shared that WCPO-TV had recently aired a story on a children's safety book, which was written by Ilana Nadel of the JCC, and inspired by the Amberley Village Fire Department. She stated that Chief Wallace was featured prominently in the interview. She also announced that the JCC would host The Great Human Race from 8 a.m. – 10 a.m. on Sunday, August 18, 2019.

There being no further business, the meeting was adjourned.

Tammy Reasoner, Clerk of Council

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: August 8, 2019

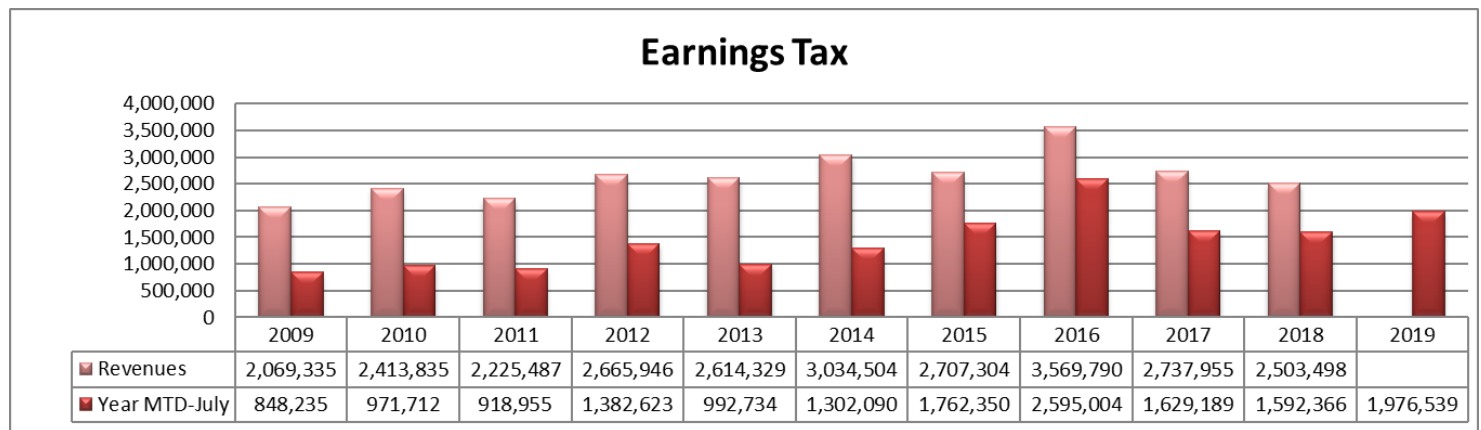
RE: Finance Report for July 2019

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of July totaled \$145,318. This is up 2.3% from July 2018's collection of \$142,003. The earnings tax collection estimate for 2019 is \$2,750,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2009 and also reflects the amount collected year to date for each of the last 10 years.

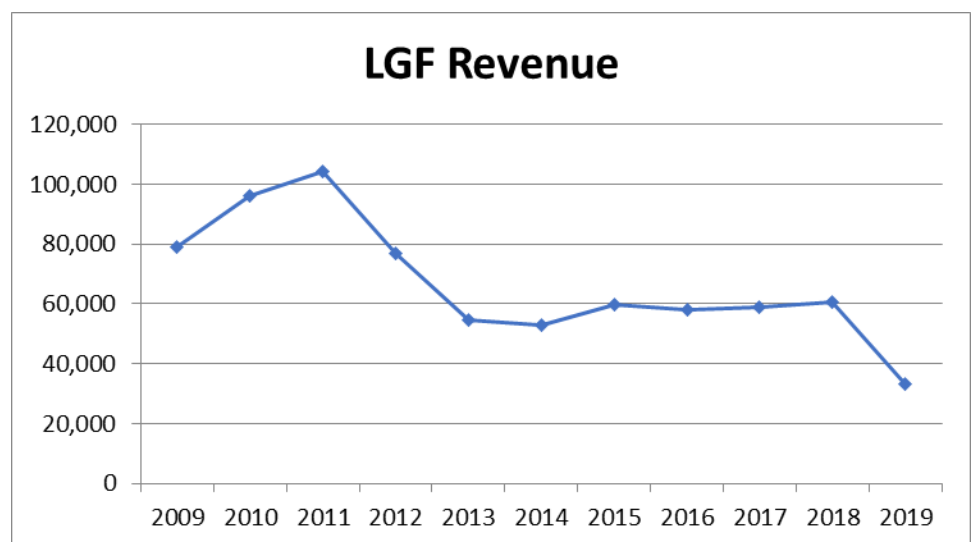


Property Tax

The Village received a real estate property tax advance of \$400,000 in the month of July.

Local Government Fund

The Local Government Fund netted \$5,989 for July. The graph highlights the LGF Revenue for the years 2009-July 2019. The projection for 2019 is \$61,552.



General Fund Summary

Revenue for the month of July totaled \$613,575.

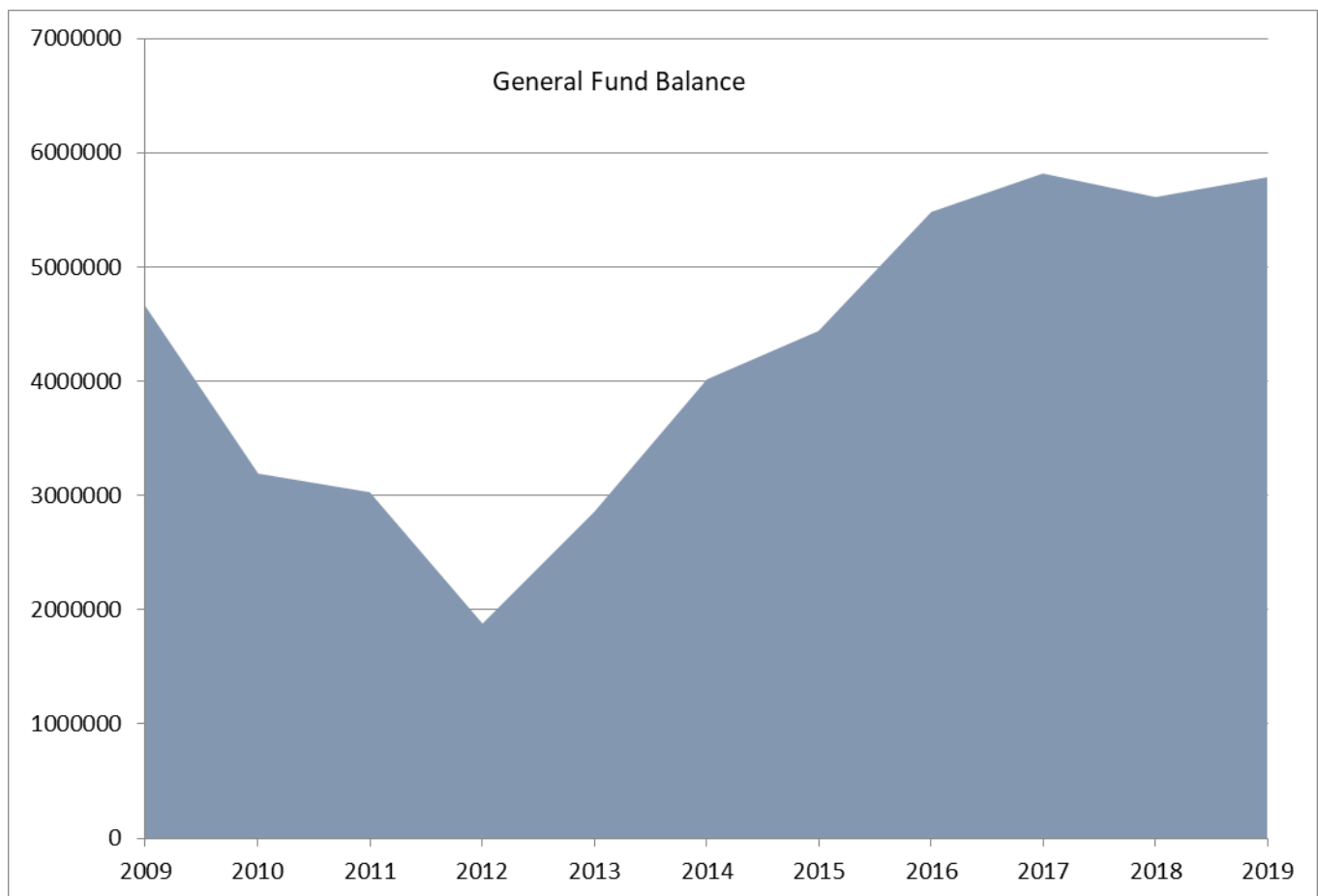
2019 Earnings Tax Estimate:	\$2,750,000	
Earnings Tax Collected (as of 7/31/19)	\$1,976,539	71.87% collected

2019 Revenue Estimate:	\$4,931,290	
Revenue Collected (as of 7/31/19)	\$3,568,226	72.36% collected

Expenses for July totaled:	\$ 442,971	
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2019 Budget:	\$5,281,290	
Expenditures (as of 7/31/19)	\$2,876,166	53.97% spent

The unencumbered General Fund balance as of the end of July is \$5,786,806.



If you have any questions, please let me know.

Revenue Status
By Fund Then Revenue
As Of 7/31/2019

UAN v2019.2

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,032,819.00	\$927,686.21	\$105,132.79	89.821%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$2,750,000.00	\$1,976,539.79	\$773,460.21	71.874%
	Property and Other Local Taxes Sub-Total:	\$3,782,819.00	\$2,904,226.00	\$878,593.00	76.774%
1000-211-0000	Local Government Distribution	\$61,552.00	\$37,523.65	\$24,028.35	60.963%
1000-224-0000	Liquor and Beer Permit Fees	\$0.00	\$595.00	-\$595.00	0.000%
1000-231-0000	Property Tax Allocation	\$161,119.00	\$78,256.42	\$82,862.58	48.571%
1000-290-0000	Other - State Shared Taxes and Permits	\$1,500.00	\$1,366.90	\$133.10	91.127%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$127,000.00	\$71,014.14	\$55,985.86	55.917%
	State Shared Taxes and Permits Sub-Total:	\$351,171.00	\$188,756.11	\$162,414.89	53.750%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$1,404.93	-\$1,404.93	0.000%
	Special Assessments Sub-Total:	\$0.00	\$1,404.93	-\$1,404.93	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$0.00	\$2,900.00	-\$2,900.00	0.000%
1000-422-0041	State - Restricted{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$12,710.67	-\$12,710.67	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$10,500.00	\$13,294.53	-\$2,794.53	126.615%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$120,000.00	\$42,208.98	\$77,791.02	35.174%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$130,500.00	\$71,114.18	\$59,385.82	54.494%
1000-512-0000	Contracts for Police Protection	\$7,500.00	\$5,248.46	\$2,251.54	69.979%
1000-514-0000	Garbage and Trash	\$226,000.00	\$138,709.45	\$87,290.55	61.376%
1000-523-0000	Recreation Entry Fees	\$3,500.00	\$2,560.00	\$940.00	73.143%

Revenue Status

UAN v2019.2

By Fund Then Revenue

As Of 7/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$750.00	\$1,050.00	41.667%
1000-541-0000	Consumer Rent	\$90,000.00	\$52,767.82	\$37,232.18	58.631%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,000.00	\$9,375.00	\$2,625.00	78.125%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$0.00	\$725.00	-\$725.00	0.000%
1000-590-0000	Other - Charges for Services	\$2,000.00	\$1,456.21	\$543.79	72.811%
	Charges for Services Sub-Total:	\$342,800.00	\$211,591.94	\$131,208.06	61.725%
1000-612-0000	Court Fines	\$75,000.00	\$40,393.90	\$34,606.10	53.859%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$474.00	-\$474.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$56,000.00	\$29,470.43	\$26,529.57	52.626%
1000-629-0000	Other - Licenses and Permits	\$56,000.00	\$27,490.00	\$28,510.00	49.089%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$6,000.00	\$1,442.00	\$4,558.00	24.033%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$193,000.00	\$99,270.33	\$93,729.67	51.435%
1000-701-0000	Interest	\$120,000.00	\$75,080.32	\$44,919.68	62.567%
	Earnings on Investments Sub-Total:	\$120,000.00	\$75,080.32	\$44,919.68	62.567%
1000-820-0000	Contributions and Donations	\$0.00	\$100.00	-\$100.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$8,000.00	\$7,100.00	\$900.00	88.750%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$100.00	-\$100.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$5,982.69	-\$2,982.69	199.423%
	Miscellaneous Sub-Total:	\$11,000.00	\$13,282.69	-\$2,282.69	120.752%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$3,500.00	-\$3,500.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2019.2

By Fund Then Revenue

As Of 7/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$3,500.00	-\$3,500.00	0.000%
	Fund 1000 Sub-Total:	\$4,931,290.00	\$3,568,226.50	\$1,363,063.50	72.359%
	Report Total:	\$4,931,290.00	\$3,568,226.50	\$1,363,063.50	72.359%

AMBERLEY VILLAGE, HAMILTON COUNTY

8/8/2019 2:42:00 PM

Fund Summary

UAN v2019.2

July 2019

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$6,182,727.28	\$613,575.12	\$3,568,226.50	\$442,971.79	\$2,876,166.52	\$6,353,330.61	\$566,523.64	\$5,786,806.97
2011	Street Construction, Maint. and Repair	\$683,109.10	\$14,961.04	\$102,563.36	\$22,160.20	\$98,923.33	\$675,909.94	\$493,513.63	\$182,396.31
2051	Federal Grant	\$3,875.00	\$0.00	\$3,875.00	\$1,951.00	\$43,791.00	\$1,924.00	\$0.00	\$1,924.00
2091	Law Enforcement Trust	\$40,687.91	\$4,000.00	\$8,750.00	\$10,274.90	\$24,145.26	\$34,413.01	\$300.64	\$34,112.37
2101	Permissive Motor Vehicle License Tax	\$80,347.97	\$2,788.09	\$18,195.37	\$0.00	\$0.00	\$83,136.06	\$83,000.00	\$136.06
2131	Police Disability and Pension	\$37,513.29	\$15,000.00	\$42,131.75	\$0.00	\$341.96	\$52,513.29	\$0.00	\$52,513.29
2901	MAYOR'S COURT COMPUTER FUND	\$4,827.25	\$370.00	\$4,115.00	\$247.00	\$5,394.13	\$4,950.25	\$3,539.87	\$1,410.38
2902	POLICE LEVY FUND	\$23,467.20	\$460,443.75	\$1,132,603.41	\$119,073.80	\$774,579.84	\$364,837.15	\$10,971.90	\$353,865.25
2903	PSAP 911 FUND	\$583.55	\$0.00	\$1,290.22	\$0.00	\$31,506.50	\$583.55	\$583.55	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$175,177.81	\$0.00	\$0.00	\$0.00	\$0.00	\$175,177.81	\$0.00	\$175,177.81
2905	WE THRIVE GRANT FUND	\$3,121.71	\$0.00	\$0.00	\$0.00	\$223.71	\$3,121.71	\$776.29	\$2,345.42
2906	NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Mercy Tax Increment Equivalent Fund	\$33,816.52	\$48.62	\$33,865.14	\$11,013.83	\$11,013.83	\$22,851.31	\$0.00	\$22,851.31
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$171,306.56	\$0.00	\$200,000.00	\$1,647.00	\$285,812.79	\$169,659.56	\$154,003.00	\$15,656.56
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Capital Projects-VILLAGE LAND	\$1,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.12	\$0.00	\$1,204.12
5901	STORM WATER UTILITY	\$242,430.16	\$18,581.48	\$121,880.41	\$13,874.99	\$254,241.11	\$247,136.65	\$240,945.81	\$6,190.84
9101	Unclaimed Monies	\$15,267.33	\$0.00	\$0.00	\$0.00	\$438.71	\$15,267.33	\$0.00	\$15,267.33
9901	MAYOR'S COURT Agency	\$4,192.52	\$11,185.00	\$66,031.00	\$6,453.00	\$64,129.00	\$8,924.52	\$0.00	\$8,924.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$9,171.04	\$31,609.40	\$9,171.04	\$31,609.40	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$21,641.81	\$0.00	\$0.00	\$595.85	\$1,367.93	\$21,045.96	\$1,632.07	\$19,413.89
9904	Kenwood SWJEDZ Agency	\$138,395.22	\$77,820.33	\$663,935.84	\$56.70	\$615,099.61	\$216,158.85	\$120.75	\$216,038.10
9905	Kenwood SWJEDZ Escrow Agency	\$14,887.24	\$0.00	\$12,300.76	\$9,791.17	\$14,681.07	\$5,096.07	\$0.00	\$5,096.07
9906	Kenwood SWJEDZ Long-Term Maint. Agency	\$7,500.00	\$0.00	\$2,899.00	\$0.00	\$1,250.00	\$7,500.00	\$0.00	\$7,500.00
Report Total:		<u>\$7,886,079.55</u>	<u>\$1,227,944.47</u>	<u>\$6,014,272.16</u>	<u>\$649,282.27</u>	<u>\$5,134,715.70</u>	<u>\$8,464,741.75</u>	<u>\$1,555,911.15</u>	<u>\$6,908,830.60</u>

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,129,528.00	\$1,129,528.00	\$93,805.01	\$572,158.68	\$12,573.32	\$544,796.00	50.655%
Employee Fringe Benefits	\$0.00	\$398,445.00	\$398,445.00	\$74,688.97	\$314,514.28	\$8,469.61	\$75,461.11	78.935%
Contractual Services	\$277.51	\$183,670.00	\$183,947.51	\$7,733.95	\$88,927.81	\$41,476.21	\$53,543.49	48.344%
Supplies and Materials	\$740.91	\$96,000.00	\$96,740.91	\$8,426.51	\$58,303.86	\$18,826.25	\$19,610.80	60.268%
Capital Outlay	\$0.00	\$53,500.00	\$53,500.00	\$0.00	\$49,134.70	\$0.00	\$4,365.30	91.841%
Total Police Enforcement	\$1,018.42	\$1,861,143.00	\$1,862,161.42	\$184,654.44	\$1,083,039.33	\$81,345.39	\$697,776.70	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$200,430.00	\$200,430.00	\$16,541.66	\$96,671.79	\$2,200.67	\$101,557.54	48.232%
Employee Fringe Benefits	\$0.00	\$43,099.00	\$43,099.00	\$2,992.03	\$18,976.56	\$0.00	\$24,122.44	44.030%
Contractual Services	\$893.97	\$51,000.00	\$51,893.97	\$3,421.63	\$30,550.11	\$11,849.63	\$9,494.23	58.870%
Supplies and Materials	\$2,861.45	\$38,000.00	\$40,861.45	\$4,111.04	\$22,732.78	\$2,395.95	\$15,732.72	55.634%
Capital Outlay	\$2,576.06	\$7,600.00	\$10,176.06	\$0.00	\$8,526.31	\$0.00	\$1,649.75	83.788%
Total Fire Fighting, Prevention and Inspection	\$6,331.48	\$340,129.00	\$346,460.48	\$27,066.36	\$177,457.55	\$16,446.25	\$152,556.68	
Total Security of Persons and Property	\$7,349.90	\$2,201,272.00	\$2,208,621.90	\$211,720.80	\$1,260,496.88	\$97,791.64	\$850,333.38	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,668.00	\$11,668.00	\$0.00	\$5,833.95	\$0.00	\$5,834.05	50.000%
Total Payment to County Health District	\$0.00	\$11,668.00	\$11,668.00	\$0.00	\$5,833.95	\$0.00	\$5,834.05	
Other Public Health Services								
Contractual Services	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$76,500.00	\$76,500.00	\$0.00	50.000%
Total Other Public Health Services	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$76,500.00	\$76,500.00	\$0.00	
Total Public Health Services	\$0.00	\$164,668.00	\$164,668.00	\$0.00	\$82,333.95	\$76,500.00	\$5,834.05	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$1,050.00	\$1,050.00	\$500.00	\$765.18	\$250.00	\$34.82	72.874%
Total Other Leisure Time Activities	\$0.00	\$1,050.00	\$1,050.00	\$500.00	\$765.18	\$250.00	\$34.82	
Total Leisure Time Activities	\$0.00	\$1,050.00	\$1,050.00	\$500.00	\$765.18	\$250.00	\$34.82	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$10,000.00	\$225,960.00	\$235,960.00	\$38,153.44	\$152,478.56	\$83,481.44	\$0.00	64.621%
Total Waste Collection - Refuse Collection and Disp	\$10,000.00	\$225,960.00	\$235,960.00	\$38,153.44	\$152,478.56	\$83,481.44	\$0.00	
Total Basic Utility Services	\$10,000.00	\$225,960.00	\$235,960.00	\$38,153.44	\$152,478.56	\$83,481.44	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$420,049.00	\$420,049.00	\$35,453.24	\$248,127.24	\$3,828.23	\$168,093.53	59.071%
Employee Fringe Benefits	\$0.00	\$172,005.00	\$172,005.00	\$32,940.03	\$97,227.52	\$2,630.43	\$72,147.05	56.526%
Contractual Services	\$0.00	\$110,101.00	\$110,101.00	\$7,712.47	\$35,202.53	\$28,555.73	\$46,342.74	31.973%
Supplies and Materials	\$3,327.58	\$225,460.00	\$228,787.58	\$9,305.98	\$139,502.30	\$57,915.08	\$31,370.20	60.975%
Capital Outlay	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$2,201.25	\$1,598.75	\$6,000.00	22.462%
Total Other Transportation	\$3,327.58	\$937,415.00	\$940,742.58	\$85,411.72	\$522,260.84	\$94,528.22	\$323,953.52	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	\$3,327.58	\$937,415.00	\$940,742.58	\$85,411.72	\$522,260.84	\$94,528.22	\$323,953.52	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$355,041.00	\$355,041.00	\$29,305.67	\$190,893.20	\$3,313.69	\$160,834.11	53.767%
Employee Fringe Benefits	\$0.00	\$102,383.00	\$102,383.00	\$18,456.49	\$57,865.76	\$966.73	\$43,550.51	56.519%
Contractual Services	\$14,000.00	\$93,036.00	\$107,036.00	\$7,687.28	\$43,812.52	\$33,496.44	\$29,727.04	40.933%
Supplies and Materials	\$0.00	\$5,300.00	\$5,300.00	\$669.61	\$3,652.52	\$715.71	\$931.77	68.915%
Total Mayor and Administrative Offices	\$14,000.00	\$555,760.00	\$569,760.00	\$56,119.05	\$296,224.00	\$38,492.57	\$235,043.43	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$929.00	\$6,032.00	\$68.00	\$4,700.00	55.852%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$100.86	\$646.36	\$0.00	\$1,338.64	32.562%
Contractual Services	\$6,505.80	\$61,975.00	\$68,480.80	\$2,556.16	\$33,326.37	\$17,231.43	\$17,923.00	48.665%
Supplies and Materials	\$0.00	\$10,475.00	\$10,475.00	\$15.57	\$595.57	\$8,654.43	\$1,225.00	5.686%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$6,505.80	\$85,235.00	\$91,740.80	\$3,601.59	\$40,600.30	\$25,953.86	\$25,186.64	
Mayor's Court								
Contractual Services	\$1,650.00	\$26,250.00	\$27,900.00	\$1,700.00	\$11,900.00	\$9,750.00	\$6,250.00	42.652%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$1,650.00	\$26,250.00	\$27,900.00	\$1,700.00	\$11,900.00	\$9,750.00	\$6,250.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$130.00	\$860.00	\$15.00	\$625.00	57.333%
Employee Fringe Benefits	\$0.00	\$257.00	\$257.00	\$19.31	\$142.67	\$0.00	\$114.33	55.514%
Contractual Services	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.000%
Total Clerk - Treasurer	\$0.00	\$3,107.00	\$3,107.00	\$149.31	\$1,002.67	\$15.00	\$2,089.33	
Lands and Buildings								
Personal Services	\$0.00	\$64,000.00	\$64,000.00	\$1,655.56	\$23,354.44	\$170.80	\$40,474.76	36.491%
Employee Fringe Benefits	\$0.00	\$10,688.00	\$10,688.00	\$262.00	\$4,262.54	\$0.00	\$6,425.46	39.882%
Contractual Services	\$0.00	\$236,909.00	\$236,909.00	\$12,418.71	\$102,790.51	\$88,914.32	\$45,204.17	43.388%
Supplies and Materials	\$0.00	\$130,828.00	\$130,828.00	\$7,098.68	\$51,785.25	\$23,255.04	\$55,787.71	39.583%
Capital Outlay	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$9,580.85	\$922.60	\$1,696.55	78.532%
Total Lands and Buildings	\$0.00	\$454,625.00	\$454,625.00	\$21,434.95	\$191,773.59	\$113,262.76	\$149,588.65	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$69.28	\$458.68	\$8.00	\$333.32	57.335%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$62.64	\$0.00	\$61.36	50.516%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$79.56	\$521.32	\$8.00	\$394.68	
Solicitor								
Contractual Services	\$5,140.57	\$60,000.00	\$65,140.57	\$4,064.00	\$22,694.13	\$22,446.44	\$20,000.00	34.839%
Total Solicitor	\$5,140.57	\$60,000.00	\$65,140.57	\$4,064.00	\$22,694.13	\$22,446.44	\$20,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$61,784.00	\$61,784.00	\$5,026.60	\$34,666.28	\$545.94	\$26,571.78	56.109%
Employee Fringe Benefits	\$0.00	\$28,430.00	\$28,430.00	\$5,533.93	\$15,763.57	\$369.43	\$12,297.00	55.447%
Contractual Services	\$0.00	\$13,910.00	\$13,910.00	\$465.17	\$6,280.12	\$3,032.95	\$4,596.93	45.148%
Supplies and Materials	\$0.00	\$650.00	\$650.00	\$0.00	\$554.61	\$95.39	\$0.00	85.325%
Total Income Tax Administration	\$0.00	\$104,774.00	\$104,774.00	\$11,025.70	\$57,264.58	\$4,043.71	\$43,465.71	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$4,649.20	\$21,100.99	\$0.00	\$78,899.01	21.101%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$4,649.20	\$21,100.99	\$0.00	\$78,899.01	
Other General Government								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$250.00	\$250.00	\$0.00	\$199.06	\$0.00	\$50.94	79.624%
Total Other General Government	\$0.00	\$250.00	\$250.00	\$0.00	\$199.06	\$0.00	\$50.94	
Total General Government	\$27,296.37	\$1,390,925.00	\$1,418,221.37	\$102,823.36	\$643,280.64	\$213,972.34	\$560,968.39	
Other Financing Uses								
Transfers - Out	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$200,000.00	\$0.00	\$140,000.00	58.824%
Contingencies	\$0.00	\$20,000.00	\$20,000.00	\$4,362.47	\$14,550.47	\$0.00	\$5,449.53	72.752%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$360,000.00	\$360,000.00	\$4,362.47	\$214,550.47	\$0.00	\$145,449.53	
Total 1000 - General	\$47,973.85	\$5,281,290.00	\$5,329,263.85	\$442,971.79	\$2,876,166.52	\$566,523.64	\$1,886,573.69	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$4,136.87	\$60,000.00	\$64,136.87	\$7,012.90	\$29,286.31	\$4,850.56	\$30,000.00	45.662%
Capital Outlay	\$81,169.03	\$739,960.00	\$821,129.03	\$15,147.30	\$69,637.02	\$488,663.07	\$262,828.94	8.481%
Total Other Transportation	\$85,305.90	\$799,960.00	\$885,265.90	\$22,160.20	\$98,923.33	\$493,513.63	\$292,828.94	
Total Transportation	\$85,305.90	\$799,960.00	\$885,265.90	\$22,160.20	\$98,923.33	\$493,513.63	\$292,828.94	
Total 2011 - Street Construction, Maint. and Repair	\$85,305.90	\$799,960.00	\$885,265.90	\$22,160.20	\$98,923.33	\$493,513.63	\$292,828.94	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$41,840.00	\$1,951.00	\$43,791.00	\$1,951.00	\$43,791.00	\$0.00	\$0.00	100.000%
Total Other Community Environment	\$41,840.00	\$1,951.00	\$43,791.00	\$1,951.00	\$43,791.00	\$0.00	\$0.00	
Total Community Environment	\$41,840.00	\$1,951.00	\$43,791.00	\$1,951.00	\$43,791.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$41,840.00	\$1,951.00	\$43,791.00	\$1,951.00	\$43,791.00	\$0.00	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$33,300.00	\$33,300.00	\$10,274.90	\$24,145.26	\$300.64	\$8,854.10	72.508%
Total Police Enforcement	\$0.00	\$33,800.00	\$33,800.00	\$10,274.90	\$24,145.26	\$300.64	\$9,354.10	
Total Security of Persons and Property	\$0.00	\$33,800.00	\$33,800.00	\$10,274.90	\$24,145.26	\$300.64	\$9,354.10	
Total 2091 - Law Enforcement Trust	\$0.00	\$33,800.00	\$33,800.00	\$10,274.90	\$24,145.26	\$300.64	\$9,354.10	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$83,000.00	\$7,000.00	0.000%
Total Other Transportation	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$83,000.00	\$7,000.00	
Total Transportation	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$83,000.00	\$7,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$83,000.00	\$7,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$62,810.00	\$62,810.00	\$0.00	\$0.00	\$0.00	\$62,810.00	0.000%
Total Police Enforcement	\$0.00	\$62,810.00	\$62,810.00	\$0.00	\$0.00	\$0.00	\$62,810.00	
Total Security of Persons and Property	\$0.00	\$62,810.00	\$62,810.00	\$0.00	\$0.00	\$0.00	\$62,810.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$650.00	\$650.00	\$0.00	\$341.96	\$0.00	\$308.04	52.609%
Total Auditor of State Fees	\$0.00	\$650.00	\$650.00	\$0.00	\$341.96	\$0.00	\$308.04	
Total General Government	\$0.00	\$650.00	\$650.00	\$0.00	\$341.96	\$0.00	\$308.04	
Total 2131 - Police Disability and Pension	\$0.00	\$63,460.00	\$63,460.00	\$0.00	\$341.96	\$0.00	\$63,118.04	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$1,500.00	\$1,500.00	\$91.67	\$574.97	\$925.03	\$0.00	38.331%
Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,231.82	\$1,838.18	\$930.00	53.864%
Capital Outlay	\$0.00	\$7,600.00	\$7,600.00	\$155.33	\$1,587.34	\$776.66	\$5,236.00	20.886%
Total Police Enforcement	\$0.00	\$15,100.00	\$15,100.00	\$247.00	\$5,394.13	\$3,539.87	\$6,166.00	
Total Security of Persons and Property	\$0.00	\$15,100.00	\$15,100.00	\$247.00	\$5,394.13	\$3,539.87	\$6,166.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$15,100.00	\$15,100.00	\$247.00	\$5,394.13	\$3,539.87	\$6,166.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,007,636.00	\$1,007,636.00	\$88,057.62	\$672,617.75	\$10,971.90	\$324,046.35	66.752%
Employee Fringe Benefits	\$0.00	\$301,644.00	\$301,644.00	\$31,016.18	\$93,499.58	\$0.00	\$208,144.42	30.997%
Contractual Services	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$8,462.51	\$0.00	\$7,037.49	54.597%
Total Police Enforcement	\$0.00	\$1,324,780.00	\$1,324,780.00	\$119,073.80	\$774,579.84	\$10,971.90	\$539,228.26	
Total Security of Persons and Property	\$0.00	\$1,324,780.00	\$1,324,780.00	\$119,073.80	\$774,579.84	\$10,971.90	\$539,228.26	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,324,780.00	\$1,324,780.00	\$119,073.80	\$774,579.84	\$10,971.90	\$539,228.26	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$9,739.00	\$20,351.05	\$30,090.05	\$0.00	\$29,506.50	\$583.55	\$0.00	98.061%
Total Police Enforcement	\$9,739.00	\$22,351.05	\$32,090.05	\$0.00	\$31,506.50	\$583.55	\$0.00	
Total Security of Persons and Property	\$9,739.00	\$22,351.05	\$32,090.05	\$0.00	\$31,506.50	\$583.55	\$0.00	
Total 2903 - PSAP 911 FUND	\$9,739.00	\$22,351.05	\$32,090.05	\$0.00	\$31,506.50	\$583.55	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$212,000.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$3,177.00	\$3,177.00	\$0.00	\$0.00	\$0.00	\$3,177.00	0.000%
Total Police Enforcement	\$0.00	\$215,177.00	\$215,177.00	\$0.00	\$0.00	\$0.00	\$215,177.00	
Total Security of Persons and Property	\$0.00	\$215,177.00	\$215,177.00	\$0.00	\$0.00	\$0.00	\$215,177.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$215,177.00	\$215,177.00	\$0.00	\$0.00	\$0.00	\$215,177.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$3,345.42	\$3,345.42	\$0.00	\$223.71	\$776.29	\$2,345.42	6.687%
Total Other Community Environment	\$0.00	\$3,345.42	\$3,345.42	\$0.00	\$223.71	\$776.29	\$2,345.42	
Total Community Environment	\$0.00	\$3,345.42	\$3,345.42	\$0.00	\$223.71	\$776.29	\$2,345.42	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$3,345.42	\$3,345.42	\$0.00	\$223.71	\$776.29	\$2,345.42	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

AMBERLEY VILLAGE, HAMILTON COUNTY
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 July 2019

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UAN v2019.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.000%
Other	\$0.00	\$24,200.00	\$24,200.00	\$11,013.83	\$11,013.83	\$0.00	\$13,186.17	45.512%
Total Other General Government	\$0.00	\$25,000.00	\$25,000.00	\$11,013.83	\$11,013.83	\$0.00	\$13,986.17	
Total General Government	\$0.00	\$25,000.00	\$25,000.00	\$11,013.83	\$11,013.83	\$0.00	\$13,986.17	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$25,000.00	\$25,000.00	\$11,013.83	\$11,013.83	\$0.00	\$13,986.17	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$198,715.45	\$244,000.00	\$442,715.45	\$1,647.00	\$285,812.79	\$154,003.00	\$2,899.66	64.559%
Total Capital Outlay	\$198,715.45	\$244,000.00	\$442,715.45	\$1,647.00	\$285,812.79	\$154,003.00	\$2,899.66	
Total Capital Outlay	\$198,715.45	\$244,000.00	\$442,715.45	\$1,647.00	\$285,812.79	\$154,003.00	\$2,899.66	
Total 4901 - CAPITAL PROJECTS	\$198,715.45	\$244,000.00	\$442,715.45	\$1,647.00	\$285,812.79	\$154,003.00	\$2,899.66	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$12,980.00	\$12,980.00	\$275.11	\$1,914.43	\$33.16	\$11,032.41	14.749%
Employee Fringe Benefits	\$0.00	\$2,020.00	\$2,020.00	\$20.59	\$262.21	\$0.00	\$1,757.79	12.981%
Contractual Services	\$29,341.91	\$60,000.00	\$89,341.91	\$3,710.22	\$32,710.98	\$7,488.93	\$49,142.00	36.613%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$50.57	\$1,424.29	\$1,575.71	\$2,000.00	28.486%
Capital Outlay	\$295,597.21	\$177,390.00	\$472,987.21	\$9,818.50	\$217,929.20	\$231,848.01	\$23,210.00	46.075%

Report reflects selected information.

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AMBERLEY VILLAGE, HAMILTON COUNTY
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 July 2019

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UAN v2019.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Storm Sewers and Drains	\$324,939.12	\$257,390.00	\$582,329.12	\$13,874.99	\$254,241.11	\$240,945.81	\$87,142.20	
Total Transportation	\$324,939.12	\$257,390.00	\$582,329.12	\$13,874.99	\$254,241.11	\$240,945.81	\$87,142.20	
Total 5901 - STORM WATER UTILITY	\$324,939.12	\$257,390.00	\$582,329.12	\$13,874.99	\$254,241.11	\$240,945.81	\$87,142.20	
9101 - Unclaimed Monies								
General Government								
Tax Refunds								
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$438.71	\$0.00	\$561.29	43.871%
Total Tax Refunds	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$438.71	\$0.00	\$561.29	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$438.71	\$0.00	\$561.29	
Other Financing Uses								
Contingencies	\$0.00	\$14,706.04	\$14,706.04	\$0.00	\$0.00	\$0.00	\$14,706.04	0.000%
Total Other Financing Uses	\$0.00	\$14,706.04	\$14,706.04	\$0.00	\$0.00	\$0.00	\$14,706.04	
Total 9101 - Unclaimed Monies	\$0.00	\$15,706.04	\$15,706.04	\$0.00	\$438.71	\$0.00	\$15,267.33	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$125,000.00	\$125,000.00	\$6,453.00	\$64,129.00	\$0.00	\$60,871.00	51.303%
Total Police Enforcement	\$0.00	\$125,000.00	\$125,000.00	\$6,453.00	\$64,129.00	\$0.00	\$60,871.00	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$6,453.00	\$64,129.00	\$0.00	\$60,871.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT Agency	\$0.00	\$125,000.00	\$125,000.00	\$6,453.00	\$64,129.00	\$0.00	\$60,871.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	\$0.00	\$60,000.00	\$60,000.00	\$9,171.04	\$31,609.40	\$0.00	\$28,390.60	52.682%
Total Other Financing Uses	\$0.00	\$60,000.00	\$60,000.00	\$9,171.04	\$31,609.40	\$0.00	\$28,390.60	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$60,000.00	\$60,000.00	\$9,171.04	\$31,609.40	\$0.00	\$28,390.60	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$22,052.42	\$22,052.42	\$595.85	\$1,367.93	\$1,632.07	\$19,052.42	6.203%
Total Police Enforcement	\$0.00	\$22,052.42	\$22,052.42	\$595.85	\$1,367.93	\$1,632.07	\$19,052.42	
Total Security of Persons and Property	\$0.00	\$22,052.42	\$22,052.42	\$595.85	\$1,367.93	\$1,632.07	\$19,052.42	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$22,052.42	\$22,052.42	\$595.85	\$1,367.93	\$1,632.07	\$19,052.42	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	\$0.00	\$106,700.00	\$106,700.00	\$56.70	\$71,479.31	\$120.75	\$35,099.94	66.991%
Other	\$0.00	\$940,500.00	\$940,500.00	\$0.00	\$528,420.54	\$0.00	\$412,079.46	56.185%
Total Income Tax Administration	\$0.00	\$1,047,200.00	\$1,047,200.00	\$56.70	\$599,899.85	\$120.75	\$447,179.40	
Total General Government	\$0.00	\$1,047,200.00	\$1,047,200.00	\$56.70	\$599,899.85	\$120.75	\$447,179.40	
Other Financing Uses								
Transfers - Out	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$15,199.76	\$0.00	\$37,600.24	28.787%
Total Other Financing Uses	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$15,199.76	\$0.00	\$37,600.24	
Total 9904 - Kenwood SWJEDZ Agency	\$0.00	\$1,100,000.00	\$1,100,000.00	\$56.70	\$615,099.61	\$120.75	\$484,779.64	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	\$0.00	\$35,000.00	\$35,000.00	\$9,791.17	\$14,681.07	\$0.00	\$20,318.93	41.946%
Total Tax Refunds	\$0.00	\$35,000.00	\$35,000.00	\$9,791.17	\$14,681.07	\$0.00	\$20,318.93	
Total General Government	\$0.00	\$35,000.00	\$35,000.00	\$9,791.17	\$14,681.07	\$0.00	\$20,318.93	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	\$0.00	\$35,000.00	\$35,000.00	\$9,791.17	\$14,681.07	\$0.00	\$20,318.93	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,250.00	\$0.00	\$6,250.00	16.667%
Total Boards and Commissions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,250.00	\$0.00	\$6,250.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,250.00	\$0.00	\$6,250.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,250.00	\$0.00	\$6,250.00	
Report Totals:	\$708,513.32	\$9,742,862.93	\$10,451,376.25	\$649,282.27	\$5,134,715.70	\$1,555,911.15	\$3,760,749.40	

Report reflects selected information.

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INVESTMENT LISTING

July 31, 2019

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CURRENT VALUE</u>	<u>INTERST</u> <u>RATE</u>	<u>YEAR TO DATE</u> <u>INTEREST</u>	<u>TOTAL</u> <u>INTEREST</u>	<u>PURCHASE</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>
CD	CAPITAL ONE BANK	\$ 250,000.00	1.70%	\$ 2,142.47		8/16/2017	8/16/2019
CD	LAKE CITY BANK	\$ 250,000.00	1.70%	\$ 2,468.51		9/8/2017	9/9/2019
CD	FIRST COMMERCE BANK	\$ 250,000.00	2.00%	\$ 2,904.12		2/7/2018	11/7/2019
CD	STURGIS BANK & TRUST	\$ 250,000.00	1.75%	\$ 2,541.12		11/9/2017	1/9/2020
CD	WELLS FARGO	\$ 250,000.00	2.40%	\$ 3,484.93		2/28/2018	2/28/2020
CD	CITIBANK	\$ 250,000.00	2.50%	\$ 3,099.32		3/29/2018	3/30/2020
CD	SYNCHRONY BANK	\$ 250,000.00	2.40%	\$ 2,991.78		4/6/2018	4/6/2020
AGENCY	FFCB5820	\$ 250,000.00	2.15%	\$ 2,687.50		4/4/2018	5/8/2020
CD	STIFEL BANK & TRUST	\$ 250,000.00	2.70%	\$ 3,920.55		5/31/2018	5/29/2020
CD	PINNACLE BANK	\$ 250,000.00	2.75%	\$ 3,993.14		6/15/2018	6/15/2020
CD	STEARNS BANK	\$ 250,000.00	2.75%	\$ 3,993.14		7/6/2018	7/6/2020
CD	FNB OF ALBANY	\$ 250,000.00	2.70%	\$ 3,920.54		7/30/2018	7/30/2020
CD	MAPLE BANK	\$ 250,000.00	2.35%	\$ 981.85		5/15/2019	8/14/2020
CD	SOUTHERN STATES BANK	\$ 250,000.00	2.80%	\$ 4,065.75		6/27/2018	9/28/2020
CD	HORIZON BANK	\$ 250,000.00	2.60%	\$ 3,775.34		4/30/2018	10/30/2020
CD	LIVE OAK BANKING CO	\$ 250,000.00	2.75%	\$ 39,933.14		8/15/2018	11/16/2020
CD	FLAGSTAR BANK	\$ 250,000.00	2.00%	\$ -		7/17/2019	1/19/2021
CD	GREAT NORTH BANK	\$ 250,000.00	2.80%	\$ 4,065.75		8/31/2018	2/26/2021
CD	EAGLEBANK	\$ 250,000.00	2.60%	\$ 2,172.60		3/15/2019	3/15/2021
CD	SYNOVUS BANK	\$ 250,000.00	2.40%	\$ -		4/17/2019	4/16/2021
CD	FIRST FEDERAL SAVINGS BANK	\$ 250,000.00	2.40%	\$ 1,495.89		4/29/2019	5/28/2021
CD	TIAA FSB HOLDINGS INC	\$ 250,000.00	2.75%	\$ 3,409.25		1/18/2019	7/19/2021
CD	UBS BANK	\$ 250,000.00	3.15%	\$ 4,573.98		10/30/2018	10/28/2021
CD	MORGAN STANLEY PRIVATE BANK	\$ 250,000.00	3.25%	\$ 4,029.11		11/29/2018	11/29/2021
CD	MORTON COMMUNITY BANK	\$ 250,000.00	2.70%	\$ 2,256.16		3/15/2019	3/21/2022
CD	ALLY BANK	\$ 250,000.00	2.25%	\$ -		6/27/2019	6/27/2022
				\$ 108,905.94	ACTIVE		
				\$ 15,220.55	MATURED		
TOTAL		\$ 6,500,000.00		\$ 124,126.49			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: September 6, 2019
RE: Purchase of radios for fire scenes

ITEM: Resolution 2019-22, Authorizing the Village Manager to Enter into a Contract to Purchase Six (6) Motorola APS 6000 XE Radios from Mobilcomm

ACTION REQUESTED: By motion, adopt **Resolution 2019-22** authorizing a contract in the amount of \$29,542.21 to Mobilcomm for the purchase of radios.

PURPOSE: To replace firefighting radios that do not meet the current NFPA 180 requirements for emergency personnel in a hazard zone.

A recent increase in fire runs has uncovered a need for different radio communication devices for fire situations. You may recall in the spring 2016, Council approved radio replacements to be consistent with other jurisdictions at an amount of approximately \$78,000. These were police radios but were indicated to be usable in a fire. However, recent experience indicates they are not adequate in the smoky, wet conditions with different types of background noise. It is imperative for safety purposes to be in contact with whomever is inside the structure. The purchase of radios for fire purposes was not budgeted however, the need for radios to augment our communications during fire scenes is critical. Money for the purchase of the radios may need to be appropriated next month.

The Chief has determined the Village needs to purchase six Motorola APX 6000E radios at a cost of \$29,542. They are rated for extreme environments, are used by all other fire departments in Hamilton County, have knobs for larger gloved hands, have higher audio levels and will meet the NFPA standard 1802.

The purchase of the Motorola radios was reviewed and recommended by the Police/Fire Committee.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-22

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT TO PURCHASE SIX (6) MOTOROLA APX 6000 XE RADIOS FROM
MOBILCOMM

WHEREAS, the firefighting radios currently utilized by the Amberley Village Fire Department do not meet the current NFPA 1802 requirements for emergency personnel working in a hazardous zone;

WHEREAS, due to a recent increase in fire runs it has been determined by the Fire Department that there is a need for different radio communication devices for firefighting;

WHEREAS, recent experience by the Fire Department has revealed that the current radios are not adequate for use in a firefighting environment, which includes smoke-filled, damp conditions with different types of background noise;

WHEREAS, it is imperative that all firefighters be able to adequately communicate by radio while inside or outside a fire. These new radios will be rated for 500 degree temperatures, have knobs for larger gloved hands, have higher audio levels and will meet the NFPA 1802 standard;

WHEREAS, the Police/Fire Committee has reviewed the request to purchase these Motorola radios and has recommended the purchase;

NOW, THEREFORE BE IT RESOLVED BY THE Council of Amberley, State of Ohio, six (6) members elected thereto concurring,

SECTION 1: The Village Manager is hereby authorized and directed to enter into a contract on behalf of the Village with Mobilcomm for the purchase of six (6) Motorola APX 6000XE Radios in an amount of \$29,542.21.

SECTION 2: That this Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of _____, 2019.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2019, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

From: "Fritsch, Chris" <CFritsch@amberleyvillage.org>
To: "Wallace, Richie" <RLWallace@amberleyvillage.org>
Cc: "Schmidtgoessling, Tim" <TSchmidtgoessling@amberleyvillage.org>
Subject: RE: Quint 4 radio quote

Chief,

I researched and read several articles about this radio in its relation to a firefighters duties. I attached those articles as a reference. In addition I reached out to our mobil-comm representative, Terry C., who stated this is the radio for extreme environments that was designed for firefighters use and used by all fire departments in Hamilton County. It will allow firefighters on scene to operate safely and efficiently. Those feature and benefits are listed below. This radio will meet NFPA Standard 1802 for emergency personnel in the hazard zone. Our current radios are not rated for 500 degree temps, don't have knobs for larger gloved hands, have lower audio levels and do not meet NFPA standard 1802.

Motorola APX 6000XE Features and Benefits

Three Radio Models

Three distinctive radio models allow the user to select the device that best suits the end user's environment. All three models offer an 8-character visible top display.

Exaggerated Controls

Well-spaced knobs eliminate accidental activation and glove-friendly controls are big, recognizable and easy to distinguish.

Enlarged Top Display

Easy-to-read, in dark or low light.

X-Large Emergency Button

Largest emergency button in the industry with programmable 0-6 second time delay.

Universal PTT

Universal push-to-talk button with enhanced grooves is easy to find by "touch."

Optimized T-Grip

Innovative T-grip design gives you a secure grip and better control.

Full Size Keypad

Simple to navigate and use.

Color Display

High-contrast color display is easy-to-read in all kinds of light.

Loudspeaker

Loudspeaker makes sure messages are intelligible, even in high noise environments.

Dual Microphones

Dual mic noise suppression technology locates the talker and cancels out any background noise.

AMBE Vocoder

Equipped with the latest AMBE +2 digital voice vocoder.

Extreme Audio Profile

Provides the latest noise reduction software for users that frequently encounter loud environments.

Mission Critical Wireless

Option available to connect quickly, securely and simply to certified Bluetooth devices.

Integrated GPS

Enables accountability and location tracking of an individual or vehicle, which can be sent to a map-based location application.

Encryption

FIPS 140-2 Level 3 certified hardware encryption provides tamperproof security to ensure the highest level of secure communications.

Intelligent Lighting

Uses color to notify you of the radio mode, potential emergencies, or specific events. Color alerts provide information at a glance.

Radio Profiles

Adjust audio levels, lighting and tones through user selected or automated options. Whether on surveillance or working in bright sunlight, you can customize settings as needed.

Text Messaging

Offers a freeform or canned messaging solution so you can efficiently and discreetly send and receive messages.

Voice Announcement

Audible, pre-recorded voice file provides a description of the selected channel or zone.

Over-the-Air Programming

Motorola's POP25 solution allows subscriber radios to be programmed over the air via the ASTRO 25 systems while remaining in the field.

Firefighter Captain and Police Officer Christopher Fritsch
Amberley Village Police and Fire Department
7149 Ridge Road
Cincinnati Ohio 45237
Phone: (513) 531-2040 Fax: (513) 531-1680
Cfritsch@amberlevillage.org

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: September 6, 2019
RE: 2019 Storm Water Program

ITEM: Resolution 2019-23, Authorizing the Village Manager to Enter into Contracts for the 2019 Storm Water Rehabilitation Program

ACTION REQUESTED: By motion, adopt **Resolution 2019-23** authorizing the Village Manager to enter into a contract with Adleta Construction to perform the projects in the 2019 Storm Water Program.

PURPOSE: To perform necessary storm water infrastructure repairs in the Village right of ways and easements.

The Village staff evaluates the storm water infrastructure each year and determines which projects will be included in the storm water repair and maintenance programs. The storm water projects on the repair and maintenance list are either failures in the system or preventive maintenance needs.

The 2019 Storm Water Infrastructure Program consists of the extensions of two existing storm water systems to capture and redirect storm water from Village right of ways. The projects are an attempt to prevent flooding of private properties.

Village staff reviewed each project in the 2019 program with the Village Engineer and received an engineer's estimate for the program. The projects in this year's program were reviewed and approved by the Storm Water Advisory Board and the Streets, Public Utilities and Sewers Committee when they met in April.

The Village's 2019 Storm Water Program was advertised for bid in July, bids were opened on July 31 with six bids received.

The Village Engineer reviewed and recommended awarding the contract to Adleta Construction in the amount of \$56,460. Adleta's bid is \$17,196 less than the engineer's estimate and \$640 less than the next lowest bid.

The 2019 Storm Water Program in the total amount of \$56,460 consists of:

- 1) 2628 Fair Oaks Lane, extending the storm water system by adding 2 additional catch basins and approximately 60' of 12" storm pipe;
- 2) 6785-6845 West Farm Acres Drive, extending the storm water system by adding 2 additional catch basins and approximately 210' of 12" storm pipe;

The Streets, Public Utilities and Sewers Committee met on August 26, reviewed and recommended awarding the storm water contracts to Adleta Construction in the amount of \$56,460.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-23

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO
CONTRACTS FOR THE 2019 STORM WATER REHABILITATION PROGRAM

WHEREAS, Village Staff and the Village Engineer evaluated the Village's storm water infrastructure repair list, performed field inspections, and designed a program to rehabilitate the Village's storm water infrastructure;

WHEREAS, staff determined that the highest priorities for the Village for its 2019 Storm Water Rehabilitation Program included pipe and catch basin replacements and storm pipe repairs within the street rehabilitation program;

WHEREAS, the anticipated work was sent to bid, six bids were received, the Village Engineer evaluated the bids and recommends awarding the contract to Adleta Construction as the lowest and most responsive bidder in the amount of \$56,460, which is \$17,196 less than the engineer's estimate and \$640 less than the next lowest bid;

WHEREAS, the Storm Water Advisory Board and the Street, Public Utilities and Sewers Committee met to review the above projects, and recommend approval of staff's recommendations;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

SECTION 1: That the bid of \$56,460 submitted by Adleta Construction, received in response to the public advertisements requesting proposals for furnishing labor and materials related to the 2019 Storm Water Rehabilitation Program, being in accordance with the Village's specifications, and being the lowest and best bid, is accepted and approved, and the Village Manager is authorized and directed to execute all agreements and other documents necessary to carry out the project.

SECTION 2: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of _____, 2019.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2019, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council



August 2, 2019

Mr. Scot Lahrmer
Village Manager
Village of Amberley Village
7149 Ridge Road
Amberley Village, Ohio 45237

**Re: Amberley 2019 Storm Sewer Project; #190449
Bid Results & Recommendation**

Dear Mr. Lahrmer:

Bids were received for the above referenced project on July 31, 2019. Attached you will find a copy of the Bid Tabulation outlining each bid for your review. All bids were found to be complete and in proper order, ranging from a low bid of \$56,460.00 to a high bid of \$86,350.00 as compared to the Opinion of Probable Construction Cost of \$73,656.00. It should be noted that there was a math error noted (see Bid Tabulation sheet) in SmithCorp's bid proposal. This error did not affect the overall bid outcome.

The low bidder for this improvement is Adleta, Inc., whose bid has been reviewed and found to be in conformance with all contract requirements. It is our opinion that they are experienced and qualified to perform the work within the contract.

Should you have any questions or require additional information, please feel free to contact our office.

Respectfully,

CT CONSULTANTS, INC.

Frank Twehues, P.E.
Village Engineer

FT:rgf

cc: Wes Brown, Amberley Village

Attachment

 PROJECT: Amberley 2019 Stormwater Projects Amberley Village, Ohio Project #190449 BID TABULATION BID DATE : Wednesday, July 31, 2019										Engineer's Estimated Opinion of Construction Cost		ADLETA, INC.		SMITH CONSTRUCTION		SMITHCORP		QUEEN CITY MECHANICAL		JOHN P TUMLIN & SONS		MAJORS ENTERPRISES, INC.	
Item No.	Spec. No.	ITEM	Est. Qty.	Unit of Measure	Unit Cost Total	Item Cost	Unit Cost Total	Item Cost	Unit Cost Total	Unit Cost Total	Item Cost	Unit Cost Total	Unit Cost Total	Item Cost	Unit Cost Total	Unit Cost Total	Item Cost	Unit Cost Total	Unit Cost Total	Item Cost	Unit Cost Total	Unit Cost Total	Item Cost
SITE 1: 2628 Fair Oaks Lane																							
1	201	CLEARING AND GRUBBING	1	LS	\$2,500.00	\$2,500.00		\$5,000.00	\$500.00														
2	611	CONDUIT, 12" TYPE B	60	LF	\$90.00	\$5,400.00	\$90.00	\$5,400.00	\$80.00	\$4,800.00													
3	611	ODOT CB 2-2B	2	EA	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	\$2,400.00	\$4,800.00													
4	659	SEEDING AND MULCHING (TO INCLUDE ALL YARD RESTORATION)	180	SY	\$5.00	\$900.00	\$3.00	\$540.00	\$5.00	\$900.00													
5	SPL	DECORATIVE LANDSCAPING STONE	30	SF	\$30.00	\$900.00	\$9.00	\$270.00	\$40.00	\$1,200.00													
6	SPL	FULL DEPTH PAVEMENT REPAIR	12	SY	\$80.00	\$960.00	\$45.00	\$540.00	\$100.00	\$1,200.00													
7	SPL	CATCH BASIN CLEANOUT	1	EA	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00													
8	SPL	DITCHLINE REGRADING	80	LF	\$20.00	\$1,600.00	\$15.00	\$1,200.00	\$20.00	\$1,600.00													
2628 Fair Oaks Lane: TOTAL					\$17,760.00		\$18,450.00		\$15,300.00		\$18,410.00		\$20,780.00		\$22,640.00		\$29,300.00						
SITE 2: 6785 - 6845 W Farmacres Drive																							
1	201	CLEARING AND GRUBBING	1	LS	\$2,500.00	\$2,500.00		\$7,000.00	\$500.00														
2	202	CATCH BASIN REMOVED	1	EA	\$500.00	\$500.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00													
3	202/441	PAVEMENT REMOVED AND REPLACED, ASPHALT	5	SY	\$80.00	\$400.00	\$90.00	\$450.00	\$160.00	\$800.00													
4	202/608	6" CONCRETE SIDEWALK REMOVED AND REPLACED	60	SF	\$80.00	\$4,800.00	\$10.00	\$600.00	\$30.00	\$1,800.00													
5	202/441	ASPHALT CONCRETE, MISC: ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	65	SY	\$100.00	\$6,500.00	\$54.00	\$3,510.00	\$160.00	\$10,400.00													
6	611	CONDUIT, 12" TYPE B	200	LF	\$110.00	\$22,000.00	\$80.00	\$16,000.00	\$80.00	\$16,000.00													
7	611	CONVERT EX CB TO CB 2-2B	1	EA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00													
8	611	ODOT CB 2-2B	2	EA	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	\$2,400.00	\$4,800.00													
9	659	SEEDING AND MULCHING (TO INCLUDE ALL YARD RESTORATION)	600	SY	\$5.00	\$3,000.00	\$2.00	\$1,200.00	\$5.00	\$3,000.00													
10	SPL	DITCHLINE REGRADING	100	LF	\$20.00	\$2,000.00	\$15.00	\$1,500.00	\$20.00	\$2,000.00													
6785 - 6845 W Farmacres Drive: TOTAL					\$49,200.00		\$38,010.00		\$41,800.00		\$39,775.00		\$38,020.00		\$45,800.00		\$57,050.00						
TOTAL CONSTRUCTION COST					\$73,656.00*		\$56,460.00		\$57,100.00		\$58,185.00		\$58,800.00		\$68,440.00		\$86,350.00						

*TOTAL +10% Contingency

Denotes Calculation Error

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: September 6, 2019
RE: Contract for storm water catch basin repair

ITEM: Resolution 2019-24, authorizing the Village Manager to Enter into a Contract with Adleta Construction to Perform Repairs on Catch Basins as part of the Storm Water System.

ACTION REQUESTED: By motion, approve **Resolution 2019-24**, to authorize the Village Manager to enter into a contract with Adleta Construction to perform storm water catch basin repairs.

PURPOSE: To authorize storm water catch basin repairs within the Village.

The Village Maintenance Department has performed various types of repairs to 12 catch basins throughout the Village. The Department also assisted in developing a list of several deteriorated storm water catch basins in need of major repairs. The list contains 6 catch basins that need to be partially or completely reconstructed on Kincaid Road and Southwoods Lane. The repair project will also replace the curbing adjacent to the basins.

Minor repairs consist of relining the inside with new concrete or mortar, over top of loose bricks, missing bricks or large cracks in sidewalls of catch basins. Most of this is from water intrusion around the top of the catch basin and this work can be completed without removing the concrete curb or casting. The catch basins on Kincaid and Southwoods require more major work, hence a contractor is needed to have castings or I-beams replaced, which involves cutting of the street, removing the curbs and most or all of the brick or concrete catch basin.

Maintenance Department Supervisor Tony Chesney contacted two local contractors to receive quotes for the repairs. Quotes were from Adleta Construction and Rack and Ballauer Excavating, with Adleta Construction being the lowest and best quote, in the amount of \$22,260. Adleta Construction's quote was \$18,840 less than the second quote from Rack and Ballauer.

The contract was presented to the Streets, Public Utilities and Sewers Committee on July 30 and was recommended to be awarded to Adleta Construction.

Resolution 2019-24 is recommended. If you have any questions please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-24

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT WITH ADLETA CONSTRUCTION TO PERFORM REPAIRS ON
CATCH BASINS AS PART OF THE STORM WATER SYSTEM

WHEREAS, Village Staff and the Village Engineer evaluated the Village's storm water infrastructure repair list, performed field inspections, and designed a program to rehabilitate the Village's storm water infrastructure;

WHEREAS, staff determined a need to repair certain catch basins in the storm water system that are high priority in order to avoid failure of the system and additional costs in the future;

WHEREAS, staff evaluated quotes provided by potential vendors, and recommends that the work be awarded to Adleta Construction at a total project cost of \$22,260;

WHEREAS, the Streets, Public Utilities and Sewers Committee met and recommended awarding the contract to Adleta Construction;

WHEREAS, Council finds and determines it is in the best interest of the Village and its residents to make the necessary and prioritized repairs and the proposal presents a reasonable cost for the work;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State Of Ohio, six (6) members elected thereto concurring:

SECTION 1: That the Manager is hereby authorized and directed to enter into a contract with Adleta Construction for the repair of catch basins that are part of the Village storm water system, identified by the staff specifications and proposal submitted by the vendor which are incorporated herein, at a total cost not to exceed \$22,260.

SECTION 2: The cost for the improvements will be paid from the Storm Water Utility fund.

SECTION 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law. Passed this ____ day of _____, 2019.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2019, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

ADLETA CONSTRUCTION						
P.O. BOX 15872 389 SOUTH WAYNE AVENUE CINCINNATI OHIO 45215						
PHONE: 513-554-1469 FAX: 513-821-0266						
Estimate						
JOB:	Catch Basin Repairs - Kincaid and Southwood				DATE:	7/17/2019
	Amberley Village				Attn:	Tony Chesney
					Phone	513-429-8996
Ref.	Item	Description	Est'd Qty	Unit	Unit Cost	Item Cost Total
	1	Catch Basin Repair	6	EA	\$3,350.00	\$20,100.00
	2	Curb repair, 6' each catch basin	36	LF	\$60.00	\$2,160.00
					Total	\$22,260.00
NOTES: 						
QUOTED BY: Robert B. Dunn Jr.						
ACCEPTED BY:						
SIGNATURE:						
SIGNATURE:						
DATE: 7/17/2019						
DATE:						
WE ARE AN EQUAL OPPORTUNITY EMPLOYER						

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: September 6, 2019
RE: Purchase of Rock Salt for the 2019-20 Winter Season

ITEM: Resolution 2019-25, Authorizing the Village Manager to Enter into a Contract with Hamilton County and its Vendor for Furnishing Salt for Snow and Ice Control Purposes

ACTION REQUESTED: By motion, adopt **Resolution 2019-25** awarding a contract to Cargill Incorporated for the purchase of rock salt through the Hamilton County Purchasing Program.

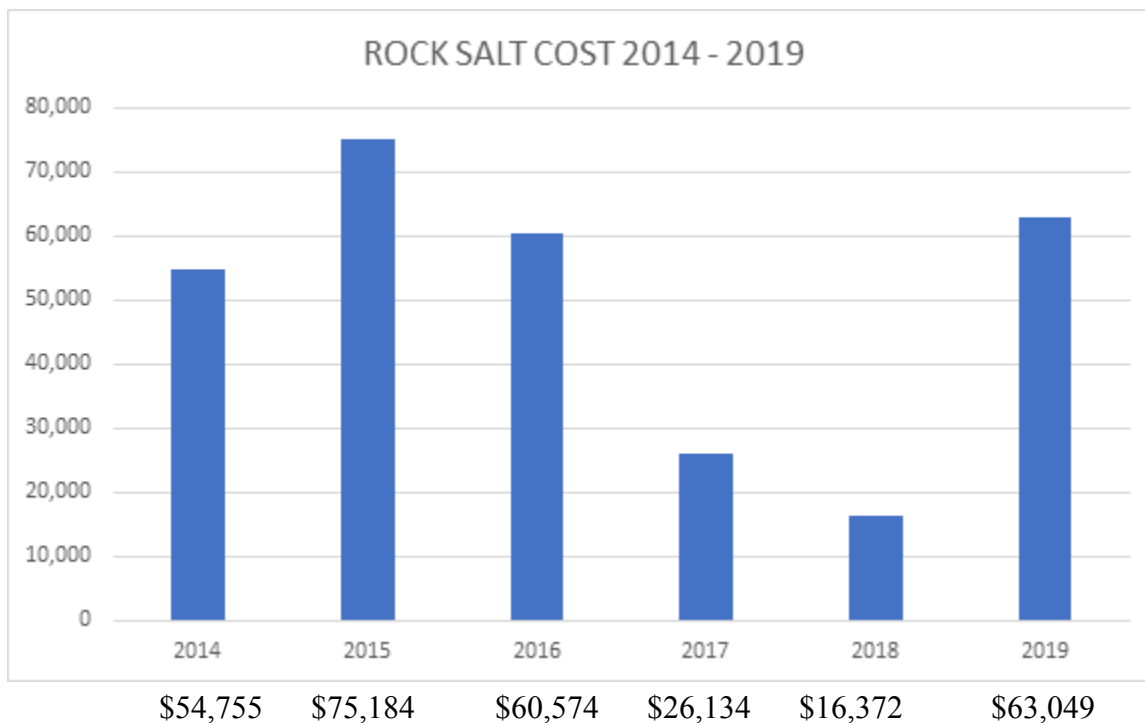
PURPOSE: To provide de-icing salt for removal of snow and ice from Village streets.

Amberley Village purchases between 800-1,000 tons of rock salt on an annual basis to provide snow and ice control for an average of 12-14 snow events per year. Continuing its efforts to find ways to cut costs, the Village staff has utilized the Hamilton County's Procurement Program to obtain bulk rock salt at a less expensive rate. The Village has also utilized the City of Cincinnati's purchasing contract to enjoy savings on a lower per ton cost.

This year, the Village re-engaged with the Hamilton County program for rock salt purchase for the Village. However, the price per ton for salt the County obtained was not as attractive as in the past. Only one bid was received from Cargill in the amount of \$89.66 per ton. The Village knows other communities that have secured lower prices but the Village has committed to the Hamilton County bid procurement program. The price per ton has fluctuated over the years due to salt shortages, problems with mining, mining labor issues and transportation issues with the Ohio River freezing. The prices the Village paid in the early 2000s was in the mid to high \$30s and reached as high as \$130 per ton plus surcharges in 2008. The following provides a historical perspective of the City's price per ton of salt over the last decade:



The Village's salt expense varies depending on the winter conditions, salt availability and supply and market conditions. For the last 6 years, this is what the Village has spent for the acquisition of rock salt:



The Village continues to evaluate the most cost effective and conservative options for snow and ice removal operations while also maintaining the high level of service that residents have come to expect. Salt brine and beet juice continue to be additional resources the Maintenance Department utilizes to improve anti-icing and de-icing while reducing salt usage.

Staff is recommending Cargill Inc. as the supplier of salt through the Hamilton County Procurement Program with the intent to purchase 900 tons of salt. Although our salt bin is 3/4 full, the Village committed to buying up to 900 tons; with this proposed contract, Amberley Village's expense would be \$80,694.

The pricing for the acquisition of salt for the 2019-20 season available through Hamilton County's Procurement Program was presented to and recommended by the Streets, Public Utilities and Sewers Committee on August 26. The Committee recommended making an attempt to reduce the volume to a guaranteed minimum of 400 tons. Maintenance staff will monitor our usage and need for salt however, Council should approve the purchase of 900 tons of road salt. Resolution 2019-25 authorizes a contract with Cargill to purchase up to 900 tons of rock salt at \$89.66 per ton. The purchase of rock salt will not occur until next year and the salt must be purchased before July 2020.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-25

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT WITH HAMILTON COUNTY AND ITS VENDOR FOR FURNISHING
SALT FOR SNOW AND ICE CONTROL PURPOSES

WHEREAS, the Village has reviewed available alternatives for the provision of highway salt for the 2019-20 winter season;

WHEREAS, Hamilton County approved a contract with its vendor (Cargill) at a rate of \$89.66 per ton;

WHEREAS, staff and the Streets Committee reviewed the alternatives and recommends using the County's supplier, Cargill, to up to purchase 900 tons of road salt for the 2019-20 season;

NOW, THEREFORE BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring,

SECTION 1: That the Village Manager is hereby authorized and directed to enter into an agreement with Hamilton County and its selected vendor, Cargill, to provide salt to the Village for the 2019-20 winter season at a price not to exceed \$89.66 per ton, up to 900 tons.

SECTION 2: This Resolution shall take effect and be in force from and after the earliest period allowed by law. Passed this ____ day of _____, 2019.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: ____ Second: ____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2019, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

Bid #ITB 047-19/JW - Road SaltCreation Date **Jul 12, 2019**End Date **Aug 8, 2019 11:00:00 AM EDT**Start Date **Jul 15, 2019 3:44:31 PM EDT**Awarded Date **Not Yet Awarded**

ITB 047-19/JW--01-01 Cost Sheet: Hamilton County - Engineer					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code:			Supplier Product Code:		
Agency Notes:			Supplier Notes:		

ITB 047-19/JW--01-02 Cost Sheet: Anderson Township					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code:			Supplier Product Code:		
Agency Notes:			Supplier Notes:		

ITB 047-19/JW--01-03 Cost Sheet: Village of Greenhills					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code:			Supplier Product Code:		
Agency Notes:			Supplier Notes:		

ITB 047-19/JW--01-04 Cost Sheet: Harrison Township					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code:			Supplier Product Code:		
Agency Notes:			Supplier Notes:		

ITB 047-19/JW--01-05 Cost Sheet: City of Harrison					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code:			Supplier Product Code:		
Agency Notes:			Supplier Notes:		

ITB 047-19/JW--01-06 Cost Sheet: Village of Lockland					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code:			Supplier Product Code:		
Agency Notes:			Supplier Notes:		

ITB 047-19/JW--01-07 Cost Sheet: Miami Township					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code:			Supplier Product Code:		
Agency Notes:			Supplier Notes:		

ITB 047-19/JW--01-08 Cost Sheet: Village of Newtown					

Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:		

ITB 047-19/JW--01-09 Cost Sheet: City of Blue Ash					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:		

ITB 047-19/JW--01-10 Cost Sheet: Village of Golf Manor					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:		

ITB 047-19/JW--01-11 Cost Sheet: Village of Cleves					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:		

ITB 047-19/JW--01-12 Cost Sheet: Deer Park					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:		

ITB 047-19/JW--01-13 Cost Sheet: Village of Woodlawn					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:		

ITB 047-19/JW--01-14 Cost Sheet: Village of Evendale					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:		

ITB 047-19/JW--01-15 Cost Sheet: City of Montgomery					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:		

ITB 047-19/JW--01-16 Cost Sheet: Columbia Township					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code:			Supplier Product Code:		

Agency Notes:

Supplier Notes:

ITB 047-19/JW--01-17 Cost Sheet: Amberley Village					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:		

ITB 047-19/JW--01-18 Cost Sheet: Great Parks of Hamilton County					
Supplier		Price Per Ton Initial Term	Price Per Ton Optional Renewal Year	Attch.	Docs
Cargill Incorporated, Deicing Technology Business Unit		First Offer - \$89.66	\$92.66		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:		

Supplier Totals

f Cargill Incorporated, Deicing Technology Business Unit		\$3,281.76 (18/18 items)
Bid Contact Mary Kleiner mary_kleiner@cargill.com Ph 800-600-7258 x4713 Fax 888-739-8705	Address 24950 Country Club Blvd. Suite 450 North Olmsted, OH 44070	
Agency Notes:	Supplier Notes:	Head Attch: 

RECOMMENDATION PLEASE RETURN THIS FORM TO THE HAMILTON COUNTY PURCHASING DEPARTMENT ALONG WITH ANY SUPPORTING DOCUMENTATION FOR YOUR DECISION.

Bidder Selection:

Your reasons for selecting your Bidder (s) for this bid: (Check all that apply)

☐ Lowest Price☐ Best Product☐ Suits Our Specific Need☐ Other (Please Specify) _____

_____ Bid Bond:

Please return bid bond checks? ☐ Yes ☐ No

Performance bond required in amount of: _____

Authorization:

Signature: _____

Date Signed: _____

FOR PURCHASING USE ONLY:

☐ GOODS (Send standard award letter)☐ SERVICE (Notify the surety agent)

******All bids/proposals submitted for the designated project are reflected on this tabulation sheet. However, the listing of the bid/proposal on this tabulation sheet shall not be construed as a comment on the responsiveness of such bid/proposal or as any indication that the agency accepts such bid/proposal as being responsive. The agency will make a determination as to the responsiveness of the vendor responses submitted based upon compliance with all applicable laws, purchasing guidelines and project documents, including but not limited to the project specifications and contract documents. The agency will notify the successful vendor upon award of the contract and, as according to the law, all bid/proposal responses received may be available for inspection at that time.

Print

Close

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: September 6, 2019
RE: Selection of a preferred supplier for electric aggregation

ITEM: Resolution 2019-26, Authorizing the Village Manager to Enter into an Agreement for the Purchase of Electricity for Amberley Village's Electric Aggregation Program

ACTION REQUESTED: By motion, adopt **Resolution 2019-26** authorizing the Village Manager to enter into an agreement for electric aggregation.

PURPOSE: To renew the electric aggregation program that runs through August 2020.

In 2011, Amberley voters approved a ballot issue to allow the Village to create an Electric Aggregation Program. This has enabled the Village to "buy in bulk" so that our residents could enjoy significant savings from Duke Energy's electric rates. Listed below is a table showing the savings since the inception of the program in 2011:

Electric Aggregation Savings for Residents

<u>Year</u>	<u>Savings Amount</u>	<u>Number of Households</u>
2011	\$269,900	529
2012	231,100	983
2013	248,400	900
2014 *	54,200	896
2015	135,500	1,000
2016	105,100	948
2017	71,300	1,182
2018	81,300	977
Total	\$1,196,800	

* Electric program not in effect during 6 months.

The current electric aggregation program with IGS runs through August 2020. However, in

anticipation of this deadline and to help position Amberley Village for future electric savings, our energy broker, Affordable Gas and Electric (AGE) has been monitoring the electricity market. AGE is indicating at this time, the electricity market has taken a very nice downward turn which has triggered AGE to begin the initial processes of working towards renewing the electric aggregation contracts. The Village is part of an electric pool that includes about 9 other communities which pool their residents' electric needs to obtain the best pricing.

The intent is to have AGE send Requests for Proposals (RFPs) to energy suppliers to obtain the best price for electric. As the market for utility commodities is much different than our typical purchase of items such as rock salt or cruisers, it is critical to have the authority to commit to an electric rate once the best deal has been negotiated through AGE.

This resolution appoints the Village Manager as the designated official from Amberley Village to execute a contract within hours after it is submitted given the following:

1. It comes at the recommendation of AGE
2. The new contract is for a term of at least 12 months, and no more than 36 months
3. The new electric aggregation rate is at or below the current electric aggregation rate in place through August 2020

Depending on the success of the RFPs, the Village is looking at locking in rates up through 2022 or 2023. This will become more obvious once PJM Interconnection (PJM), a regional transmission organization that competes in the wholesale electricity market and serves Ohio, sets its capacity price. The Village wants to be ready to move forward as long as the market remains in a favorable position.

The Streets, Public Utilities and Sewer Committee met with Jordan Haarmann and Don Marshall of AGE to hear about the efforts to continue to save on electric rates. The Committee recommended approval of the resolution to enable the extension of our electric aggregation.

Adoption of Resolution 2019-26 is recommended. If you need any additional information, please contact me.

PASSED:
BY:

RESOLUTION NO. 2019-26

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN
AGREEMENT FOR THE PURCHASE OF ELECTRICITY FOR AMBERLEY
VILLAGE'S ELECTRICITY AGGREGATION PROGRAM

WHEREAS, the electorate of Amberley Village has previously authorized the Village to aggregate eligible retail electric loads located within the boundaries of the Village and to enter into service agreements for the sale and purchase of electricity, such aggregation to occur automatically except where any person elects to opt out; and

WHEREAS, in accordance with Chapter 4901:1-24 of the Ohio Administrative Code, Chapter 4901:1-21 of the Ohio Administrative Code, and Section 4928.08 of the Ohio Revised Code, the Village is required to submit a Certification Application for Electric Governmental Aggregators to the PUCO; and

WHEREAS, the Village has engaged in a fair and open process to request proposals for supplying electricity for the future from such certified electricity suppliers; and

WHEREAS, to obtain the most competitive price, the process of entering into a contract for the supply of electricity requires the Village to accept a proposal within hours after it is submitted, which short-time requires delegation of authority to the Village Manager to enter into a contract.

WHEREAS, in 2017, the Village as authorized by Resolution 2017-23 entered into an agreement with IGS to amend and extend the existing August 14, 2014 MSA and to continue to have IGS as the supplier of electricity through the Village's aggregation program, as long as the delivery price did not exceed \$0.0576 per kilowatt-hour for the billing period through May 2020;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

SECTION 1: That the Village Manager be, and hereby is, authorized to execute contracts for and to take such other steps as necessary for the purchase of electricity for Village use from a retail electrical supplier if:

1. The electricity rate is based on the recommendation of Supernova Partners, LLC, Affordable Gas & Electric Company, LLC, the Village's consultant for its aggregation program and;

2. The electricity rate is for a period of at least 12 months and not to exceed a period of 36 months; and
3. The electricity rate is at or below the Village's current electricity aggregation rate that is contracted through August 2020; and

SECTION 2: That the Village Manager shall notify the Village council at the next available meeting, of actions taken pursuant to the Resolution.

SECTION 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of _____, 2019.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the _____ day of _____ 2019, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

**VILLAGE MANAGER'S REPORT
SEPTEMBER 9, 2019 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

No variance requests were received during August, so no meeting of the Board of Zoning Appeals was held in September.

Property Maintenance

One (1) property maintenance letter was issued in August of 2019 for high weeds and grass. The Police Department followed up on 26 property maintenance complaints.

Maintenance Department Activities

Street and Right of Way

In the beginning of the month, crews spent several days cleaning up another rainstorm that brought trees down and flooding to the southern parts of the Village. A large tree which fell across the roadway on Willowbrook was cleaned up with the chipper and four truckloads of logs. A few days later several members of the Police Department helped with brush collection from the storms.

Other right of way details performed by the Maintenance Department this month include:
Cleaned out creeks and catch basins twice.

Made new paint marking stencils for roadway painting.

Cut two downed trees on Ridge Road near Wise Temple and cut two trees on Galbraith Road following storms.

Placed no parking signs/cones along one side of Arborcrest for resident event on Sunday.

Hamilton County paint crew painted all center lines, edges, and channelizing lines in the Village while our crews assisted with traffic.

Picked up trolley from Symmes Township for the Ice Cream Social (see below).

Set out cones, signs, and barricades for Block Party on Lamarque and Willowbrook.

Cleaned logs and flooding debris from south side of Fair Oaks.

Added four truckloads of fill dirt and two truckloads of topsoil seed and straw to areas around bridge walls on Beechlands and Fair Oaks washed away from flooding.

Filled potholes on Esther, Rollman Estates, and Beechollow with 26 bags of cold patch.

Mills Fence replaced damaged guard rail on Section Road.



Facilities Maintenance and Repairs

Set up and cleaned up for Village Ice Cream Social event on August 25, 2019. This involved picking up several items around town, including a fire house spray prop, a grill from Norwood, a bounce house from the JCC and golf carts. Crews set up tents, and cleaned the fire house and trucks for the event.

Other Facilities Maintenance and Repairs:

Cleaned and performed minor maintenance to Municipal Building

Set up for and cleaned up after five (5) events in the Community Room and Council Chambers including: Council Meeting, Council Work Session, ESC and Mayor's Court.

Blew pine needles off tennis courts twice.

Hung police banners in shooting range.

Cintas and Rob inspected and tested smoke detector and range hoods in the Municipal Building.

Watered new landscaping and sod around mailboxes at Willowbrook and Fair Oaks.

Picked up cone trailer from the City of Blue Ash for the ice cream social.

Met with Natorp's regarding replacement of landscaping on lower track.

Replaced flush valves in both women's restrooms in the Police Department and front lobby.

Repaired the new drinking fountain near tennis courts that was broken off at its base.

Picked up brush and trash from front and side of Port property.

Trimmed low-hanging tree branches on Arborcrest, Fairhaven, and Ridge.

Met and had contractor repair electrical issues in the lobby and Police Department conference room.

Storm Water

Crews repaired a small sink hole near the catch basin at 8625 Lynnehaven. While the hole was small, the catch basin was very deep, making the repair difficult. After cutting the asphalt roadway and digging out the fill, it was found to be backfilled with sand and CDF from an MSD sewer line repair years ago. As crews could not stabilize the excavation, a trench box was rented from United Tool Rental to enable workers to access the trench and repair the pipe. The pipe was repaired, and the hole was filled with CDF and finished with blacktop, and the edges sealed with tar. The resident's yard was graded with topsoil, seeded and covered with a straw mat.

Other Storm Water services performed in August include:

Dye tested several sink holes in the Village.

Manhole at 6782 Farm Acres was repaired from a sink hole in the driveway. Driveway was cut out, removed and repaired.

Repaired sink hole in driveway at 8280 Springvalley, including cutting out patch, blacktopping and sealing the edge with strip tar.

Repaired storm water pipes and catch basins at 8349 Lynnehaven with Speed Crete and tar-based sealant.

Both catch basins were backfilled with topsoil, seed, and straw.

Replaced broken plastic catch basin on 8050 Ridge Road, backfilled with topsoil, seed and straw.

Met with a member from OUPS to locate gas main for a storm water project, and hand dug to find the depth of the line.

Backfilled washed away soil near catch basin on Section at Dena Lane.

Equipment Maintenance

Maintenance crew performed inspections, cleaned and made minor repairs to all trucks. Crews also performed the regular weekly vehicle inspections.

Other equipment repairs:

Cleaned and washed dump trucks for Ice Cream Social.

Repaired paint stripper drive system.

Cleaned and washed loader and truck 719.

Repaired engine carburetor on paint stripper at Central Tool.

Fuel pump replaced in Truck 514 at Blust Motors.

Hole in passenger door of truck 216 was repaired at body shop by Borcharding GMC.

Repaired mud flap on brush truck.

Changed chipping knives on both Bandit and Vermeer chippers.

Greased and washed Bandit chipper.

Cleaned, washed, and waxed both Gators.

Department Training

Amberley Village hosted the monthly PWOSO meeting here at Amberley Village. The event was attended by Tony Chesney and Wes Brown.

Bobby Williams has been practicing driving skills for his Class A driving test.

Fire Department, Training and Equipment Maintenance

Performed the monthly fire equipment inspection and made the proper repairs.

Responded to three (3) fire runs and car accidents.

Residential Services

Maintenance crews continued the Residential Brush Chipping Service throughout the Village.

The crews utilized 127 man hours, and generated 238.5 cubic yards of wood chips, logs and other debris. Crews also picked up six (6) dead animals, three (3) of which were deer.

Police Activity

During the month of August, the Police Department received 893 calls for service. There were 153 citations issued for Mayor's Court last month, 15 for Municipal Court and 0 for Juvenile Court. Vehicle accidents totaled eight (8), including two (2) claims for personal injury). Minor misdemeanor citations resulted in 15 drug offenses and one (1) open container. K-9 activity included eight (8) assists to other departments, five (5) drug sniffs, two (2) K-9 tracking, and six (6) others, including training.

Fire Activity

During the month of August, there were 54 reports taken by the Fire Department. Of the 54 reports, the department responded to hazardous conditions, power lines down, service calls, fire training, lifting assistance, smoke investigation, smoke detector, fire alarms, and fire drills.

Village Manager's Office

Meetings

Mayor Muething and I met with Marc Fisher and John Silverman regarding the JCC's interest in Amberley Green.

A business retention visit was held with Wayne Signer, CEO of SJS Packaging Group.

I attended an MVRMA Workplace Conduct training in Centerville.

I attended the visitation of Administrative Assistant Jan Schneider's mother in Reading.

Wes Brown and I met with Brent Fraley regarding a development in Amberley.

I attended a United Health Care presentation titled Innovation: Moving Health Care Forward.

I met with Wayne Signer, Barry Schwartz and Teri Junker of SJS Packaging Group and Harry Blanton and Andrew Young of HCDC Economic Development.

Tammy Reasoner and I met with Melissa Johnson and Jamie Baron of the Cincinnati Port Authority, and Bill Keefer and Chuck Ackerman of Colliers International regarding 2100 Section Road.

Tony Chesney and I met with Mayor Muething.

I attended the Finance Committee meeting of August 21 regarding July financials and to hear a First Suburbs presentation by Tom Carroll.

I met with former Woodlawn Village Manager Alan Geans.

Michael Fishel and I met with Mike Hinnenkamp, Executive Director of the Ohio Plan.

Village Treasurer Rick Kay and I met for lunch.

I attended the Streets, Public Utilities and Sewers Committee where the topics included: 2019 Storm Sewer Program, Section Road crosswalk, electric aggregation and rock salt.

The Land Development Committee met to review a proposed contract for sale at the North Site.

I attended the Law Committee meeting which was held to review the last 6 months of legal bills and consider hiring of special counsel.

Mayor Muething and I met with Marc Fisher, John Silverman and Marty Hiudt of the JCC regarding Amberley Green.

I met with MND Athletic Director Mark Schenkel and Assistant Principal Judy Metcalf regarding the AG tennis courts.

The Police Fire Committee met on August 27 to hear a department update and consider a request related to Fire Department radio communications.

I attended the August 27 Council work session.

I met with Council member Conway.

I met with resident Jeff Bickel.

Tax Administrator Patty Meiers hosted the Southwestern Ohio Tax Administrator's Association in Amberley Village for their quarterly meeting. Mayor Muething welcomed the group while I attended the luncheon and business meeting where Mark Allen, a Certified Business Coach, made a presentation on communication styles.

Council member Peg Conway, Finance Administrator Kathy Harcourt and I attended the quarterly JEDZ meeting at Sycamore Township.

Our monthly staff meeting was held with the topics of committee needs, September legislation, Payday News, September E news, video needs, Ice Cream Social, print newsletter and schedules.

2019 Road Program Update

The \$714,311 resurfacing contract Village Council approved in June is underway by contractor Rack & Ballauer Excavating Company. Work began on August 26, which was communicated to residents via social media, website announcements and a Call Safe message. Work is expected to be completed by October 18 on the following streets:

Arborcrest Drive
Arborcrest Court
Longmeadow Lane
North and South Whitetree Circle
Lamarque Drive (Longmeadow Lane to North Whitetree Circle only)

Ice Cream Social

Both the weather and the turnout for this year's Ice Cream Social were exceptional. A video compilation and online photo gallery were released via social media immediately following the event. Special thanks to Robin Kemp and the Amberley Village Police Department for their hard

work in planning and executing this year's Ice Cream Social, as well as to all the event sponsors and those who contributed to the staff lunch.

Results of #CityHallSelfie Day 2019

Administrative staff distributed 30 cut-outs of Chief Wallace for use in promoting #CityHallSelfie Day 2019, which took place on August 15, 2019. More than 153 photos were collected through social media posts and contributions from staff, residents and friends, raising the profile of Amberley Village's Facebook page by more than 128% over the previous 28 day period. Page Likes have gone up 400% in the past 28 days, and spikes in engagement with posts, videos and overall reach are noted below in the insights chart collected by Facebook for dates between August 8 - September 4, 2019. The peak day for all categories was August 15, 2019.

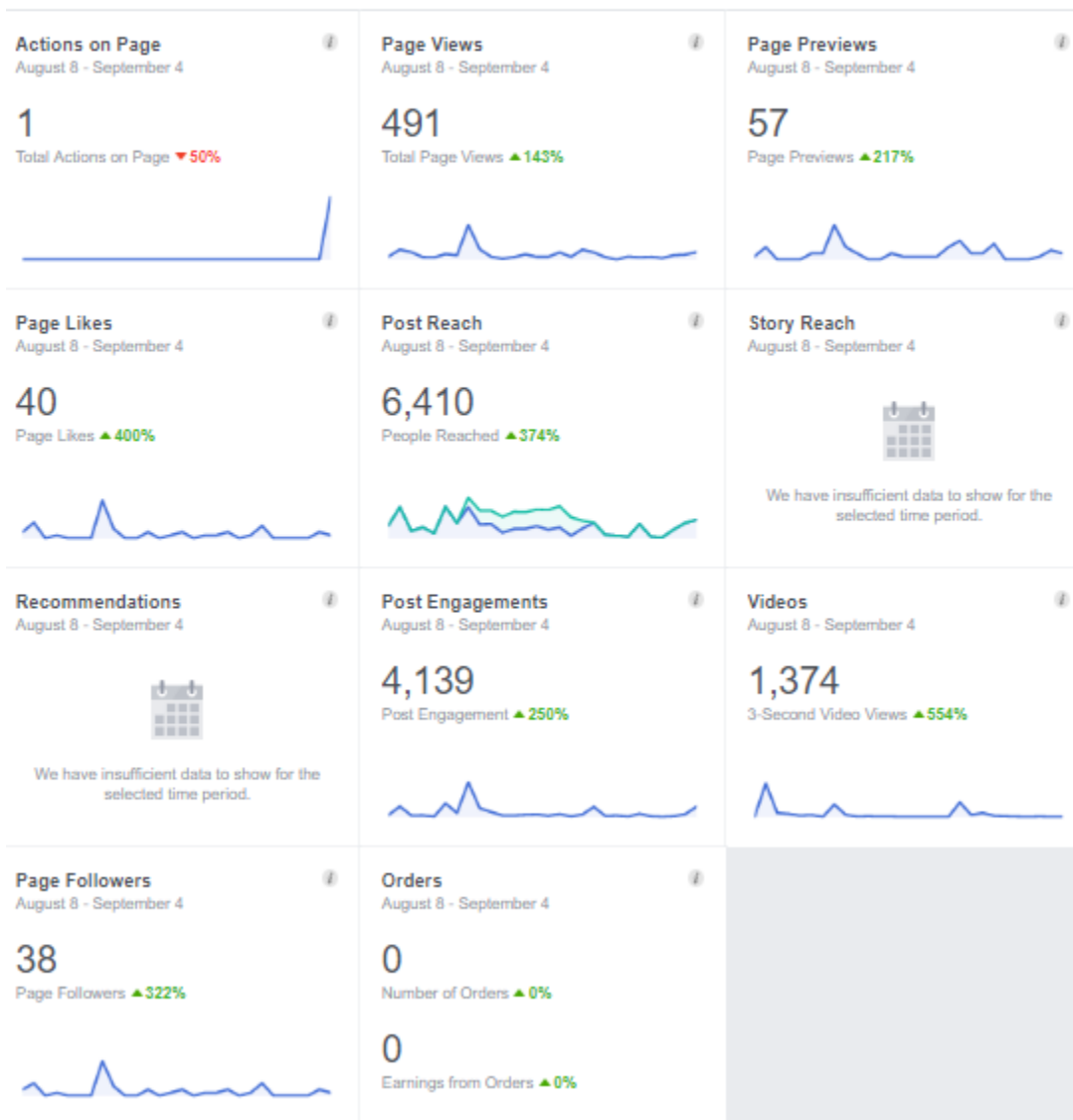
Page Summary Last 28 days :

[Export Data](#)

Results from Aug 8, 2019 - Sep 4, 2019

Note: Does not include today's data. Insights activity is reported in the Pacific time zone. Ads activity is reported in the time zone of your ad account.

Organic Paid



Columbia Avenue

The opening of the new Reading High School building was communicated to residents via social media channels, including Next Door, Facebook and twitter. The target days for school to begin are September 9, 10 and 12.

Local Government Fund

At our August 12 council meeting, Mayor Muething inquired about a notice the Village received regarding the Local Government Fund (LGF). This was discussed at our August 21 Finance Committee.

There are two parts to the Local Government Fund. The largest part is distributed to the County and following a set formula the County determines how much each municipality and township in the county receives. Hamilton County estimate of increase for 2020 distributions is \$1.2 million of which Amberley will receive \$61,552 this year.

The notice the Village received is regarding the smaller part which is a Local Government Fund that comes directly from the State. The Department of Taxation has published an estimate of what each jurisdiction will receive. Amberley Village is estimated to receive \$14,115 this year. This is slightly less than what was received in 2015, but less than half of what was received in 2012. Here is the history of the State issued direct LGF:

Year	Amount
2010	\$43,324
2011	33,457
2012	23,678
2013	18,965
2014	18,735
2015	14,722
2016	6,916
2017	2,509
2018	0
2019	\$2,321 to date (August 14, 2019)

Meadowlands Maintenance at Amberley Green

Maintenance efforts at Amberley Green included bush hogging, mowing and maintenance, which took place in the first week of September. These measures were taken to preserve and maintain the meadowlands at Amberley Green, and took place over several days. Residents were notified via social media posts on Next Door, Facebook and twitter.



Walking Track

The walking track at Amberley Park was budgeted for repairs this year and the process has begun for this project as areas are being marked for repairs. The intent is to make repairs then seal coat the asphalt path.

Miscellaneous

A proclamation was prepared for the Mayor to present to Rabbi Wise on the occasion of his retirement after 27 years of service to Adath Israel.

Articles were suggested for the September E-News which was sent to subscribers September 3.

Planning for the Fall Print Newsletter is underway, and will be distributed during October.

The Greater Cincinnati Fire Fighter's Memorial Service will be held on Thursday, October 3, at 12:00 PM at the memorial park at 6th and Central in downtown Cincinnati.

Two Call Safe messages were sent this past month: A Village-wide message was delivered reminding residents of the Ice Cream Social, and a targeted message was delivered to those households on the streets where the Village repaving project is underway.

I have communicated with residents regarding a water main break, Amberley Green, underground fuel tanks, yoga, storm water, property maintenance, dead trees, drone usage, and general items.

If you would like additional information or have questions, feel free to contact me.

Scot F. Lahrmer
Village Manager